

**Social Services Estimating Conference  
Florida KidCare Program  
July 16 and August 3, 2015  
Executive Summary**

The Social Services Estimating Conference convened on July 16 and August 3 to adopt caseload and expenditure forecasts for the KidCare Program through June 2019.

Overall caseload projections under the new forecast for the KidCare Program are lower than the estimates adopted in February 2015 for each of the forecast years. This is driven by a decrease in caseloads for Healthy Kids and Medikids in each year. The majority of the estimated caseload decrease was seen in the Healthy Kids Full Pay program. Health plan requirements in the Affordable Care Act, such as minimum essential health benefits and prohibition of lifetime limits on benefits, resulted in a substantial increase to the cost of Full Pay healthcare plan premiums (from \$153 to \$205-\$299 per month per child), effective October 1, 2015. Because 100% of the cost increase will be incurred by families, it is anticipated that this will cause a substantial decrease in enrollment in the program. Additionally, the growth rate factor for FY 2018-19 was decreased slightly for both Healthy Kids and Medikids Title XXI due to a change in the underlying forecast of child population growth, as projected by the Demographic Estimating Conference. Furthermore, recent monthly enrollments for the two programs that came in lower than projected in February 2015, as well as a reduction in the estimates of the “woodwork effect” (increases associated with children eligible for the programs but not currently enrolled) for FY 2015-16 and FY 2016-17, resulted in decreased caseload forecasts for all years for those programs. For Children’s Medical Services, the increase in the forecasted caseload totals results from recent monthly enrollment counts that were higher than previously projected.

For Fiscal Year 2014-15, the program ended the year with a General Revenue surplus of \$0.6 million, a decrease in the surplus projected in February. For Fiscal Year 2015-16, the General Revenue deficit is projected to be \$1.3 million, meaning the appropriated amount is less than needed for the projected caseload. For Fiscal Year 2016-17, the General Revenue surplus is projected to be \$0.5 million.

The new forecast assumes continuing federal SCHIP support throughout the forecast. However, federal reauthorizations may end September 30, 2017. If SCHIP support is reauthorized, federal funding will be sufficient to support the federal share of the program costs through at least Federal Fiscal Year (FFY) 2019, assuming federal funding is maintained until then at the level of the FFY 2015 grant award, which was \$566.0 million (up from \$382.3 million in FFY 2014). If federal reauthorizations end September 30, 2017, federal funding will only be sufficient to support the federal share of the program costs through Federal Fiscal Year 2017.

Consistent with recent conference summaries, the transition of caseload and expenditures for Medicaid children under 1 year old and the CHIP transfer children, per the Affordable Care Act effective in 2014, are both shown as part of the Medicaid program conference.

The first table that follows provides the actual caseload for FY 2014-15 and the new caseload projections for the current and upcoming fiscal years. The second table that follows provides the new expenditure forecast for FY 2014-15 through FY 2018-19.

**KIDCARE AVERAGE MONTHLY ENROLLMENT PROJECTIONS**

<b>FLORIDA HEALTHY KIDS*</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
February 2015 SSEC	194,027	190,964	196,444	199,912	202,347
July 2015 SSEC	193,029	177,917	176,901	180,086	182,374
Change	(998)	(13,047)	(19,543)	(19,826)	(19,973)

<b>MEDIKIDS**</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
February 2015 SSEC	30,174	30,410	31,168	31,642	31,903
July 2015 SSEC	29,939	29,847	30,492	30,898	31,131
Change	(235)	(563)	(676)	(744)	(772)

<b>CHILDREN'S MEDICAL SERVICES</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
February 2015 SSEC	15,323	12,606	12,719	12,831	12,944
July 2015 SSEC	15,566	13,162	13,274	13,386	13,499
Change	243	556	555	555	555

<b>BEHAVIORAL HEALTH</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
February 2015 SSEC	629	629	538	543	548
July 2015 SSEC	632	632	565	566	571
Change	3	3	27	23	23

<b>TOTALS</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>	<b>FY18-19</b>
February 2015 SSEC	240,153	234,609	240,869	244,928	247,742
July 2015 SSEC	239,165	221,557	221,231	224,937	227,575
Change	(988)	(13,052)	(19,638)	(19,991)	(20,167)

\*Averages include Healthy Kids Full Pay enrollment

\*\*Averages include Medikids Full Pay enrollment

<b>FISCAL YEAR 2014-15</b>	<b>FY 2014-15 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$115,905,982	\$115,305,007	\$600,975
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$13,233,612	\$13,812,205	(\$578,593)
Medical Care Trust Fund (Federal)	\$292,448,887	\$290,919,497	\$1,529,390
<b>Total</b>	<b>\$421,588,481</b>	<b>\$420,036,710</b>	<b>\$1,551,771</b>

<b>FISCAL YEAR 2015-16</b>	<b>FY 2015-16 Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$31,510,215	\$32,840,755	(\$1,330,540)
Tobacco Settlement Trust Fund (State)	\$9,300,000	\$9,300,000	\$0
Grants and Donations Trust Fund (State)	\$17,747,807	\$15,598,212	\$2,149,595
Medical Care Trust Fund (Federal)	\$359,233,545	\$353,672,299	\$5,561,245
<b>Total</b>	<b>\$417,791,567</b>	<b>\$411,411,266</b>	<b>\$6,380,300</b>

<b>FISCAL YEAR 2016-17</b>	<b>FY 2015-16 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$17,847,705	\$17,385,001	\$462,704
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$14,085,282	\$16,837,882	(\$2,752,600)
Medical Care Trust Fund (Federal)	\$349,908,393	\$399,786,633	(\$49,878,241)
<b>Total</b>	<b>\$381,841,380</b>	<b>\$434,009,516</b>	<b>(\$52,168,136)</b>

<b>FISCAL YEAR 2017-18</b>	<b>FY 2015-16 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$17,847,705	\$17,329,023	\$518,682
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$14,085,282	\$17,481,731	(\$3,396,450)
Medical Care Trust Fund (Federal)	\$349,908,393	\$421,194,476	(\$71,286,083)
<b>Total</b>	<b>\$381,841,380</b>	<b>\$456,005,230</b>	<b>(\$74,163,850)</b>

<b>FISCAL YEAR 2018-19</b>	<b>FY 2015-16 Recurring Appropriations</b>	<b>Projected Expenditures</b>	<b>Surplus/(Deficit)</b>
General Revenue	\$17,847,705	\$17,353,484	\$494,221
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0
Grants and Donations Trust Fund (State)	\$14,085,282	\$18,138,734	(\$4,053,453)
Medical Care Trust Fund (Federal)	\$349,908,393	\$441,734,854	(\$91,826,461)
<b>Total</b>	<b>\$381,841,380</b>	<b>\$477,227,072</b>	<b>(\$95,385,692)</b>

# **Caseload Social Services Estimating Conference**

## **Florida KidCare Program**

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**July 2014 Through June 2018**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)
Jul-14	18,566	18,566	0	31,767	31,767	0	220,260	220,260	0	270,593	270,593	0
Aug-14	18,130	18,130	0	31,369	31,369	0	217,272	217,272	0	266,771	266,771	0
Sep-14	17,579	17,579	0	30,876	30,876	0	209,722	209,722	0	258,177	258,177	0
Oct-14	16,764	16,764	0	30,469	30,560	(91)	201,025	201,025	0	248,258	248,349	(91)
Nov-14	16,100	16,100	0	29,946	29,946	0	192,918	192,918	0	238,964	238,964	0
Dec-14	15,300	15,300	0	29,099	29,099	0	184,398	184,398	0	228,797	228,797	0
Jan-15	14,643	14,643	0	28,780	29,330	(550)	180,791	180,791	0	224,214	224,764	(550)
Feb-15	14,244	14,197	47	29,036	29,560	(524)	177,570	182,310	(4,740)	220,850	226,067	(5,217)
Mar-15	14,065	13,765	300	29,311	29,791	(480)	180,392	183,828	(3,436)	223,768	227,384	(3,616)
Apr-15	13,943	13,346	597	29,171	29,861	(690)	181,549	184,547	(2,998)	224,663	227,754	(3,091)
May-15	13,901	12,940	961	29,947	29,932	15	184,869	185,265	(396)	228,717	228,136	581
Jun-15	13,556	12,546	1,010	29,492	30,002	(510)	185,576	185,984	(408)	228,624	228,532	92
<b>Total</b>	<b>186,791</b>	<b>183,875</b>	<b>2,916</b>	<b>359,263</b>	<b>362,093</b>	<b>(2,830)</b>	<b>2,316,342</b>	<b>2,328,319</b>	<b>(11,977)</b>	<b>2,862,396</b>	<b>2,874,287</b>	<b>(11,891)</b>
Jul-15	13,110	12,555	555	29,511	30,023	(512)	186,673	186,673	0	229,294	229,251	44
Aug-15	13,119	12,564	555	29,531	30,043	(513)	187,362	187,362	0	230,012	229,970	43
Sep-15	13,129	12,574	555	29,550	30,064	(514)	188,051	188,051	0	230,730	230,689	42
Oct-15	13,138	12,583	555	29,570	30,084	(515)	181,419	188,740	(7,321)	224,127	231,408	(7,281)
Nov-15	13,147	12,592	555	29,589	30,105	(516)	174,587	189,430	(14,843)	217,323	232,127	(14,803)
Dec-15	13,157	12,602	555	29,733	30,275	(542)	171,940	190,869	(18,929)	214,830	233,746	(18,916)
Jan-16	13,166	12,611	555	29,878	30,445	(568)	172,753	191,808	(19,055)	215,797	234,865	(19,068)
Feb-16	13,176	12,621	555	30,022	30,616	(594)	173,566	192,747	(19,181)	216,764	235,984	(19,220)
Mar-16	13,185	12,630	555	30,167	30,786	(620)	174,379	193,687	(19,307)	217,731	237,103	(19,372)
Apr-16	13,194	12,639	555	30,186	30,807	(621)	174,568	193,876	(19,308)	217,948	237,322	(19,374)
May-16	13,204	12,649	555	30,205	30,827	(622)	174,756	194,065	(19,309)	218,165	237,541	(19,376)
Jun-16	13,213	12,658	555	30,225	30,847	(623)	174,944	194,254	(19,310)	218,382	237,760	(19,378)
<b>Total</b>	<b>157,939</b>	<b>151,278</b>	<b>6,661</b>	<b>358,166</b>	<b>364,922</b>	<b>(6,756)</b>	<b>2,134,998</b>	<b>2,291,562</b>	<b>(156,564)</b>	<b>2,651,103</b>	<b>2,807,762</b>	<b>(156,659)</b>
Jul-16	13,222	12,667	555	30,245	30,869	(624)	175,140	194,450	(19,310)	218,607	237,986	(19,379)
Aug-16	13,232	12,677	555	30,265	30,890	(625)	175,335	194,646	(19,311)	218,831	238,212	(19,381)
Sep-16	13,241	12,686	555	30,285	30,911	(626)	175,530	194,842	(19,312)	219,056	238,439	(19,383)
Oct-16	13,251	12,696	555	30,305	30,932	(627)	175,725	195,037	(19,312)	219,280	238,665	(19,385)
Nov-16	13,260	12,705	555	30,325	30,953	(628)	175,920	195,233	(19,313)	219,505	238,891	(19,386)
Dec-16	13,269	12,714	555	30,420	31,074	(655)	176,490	195,929	(19,439)	220,179	239,718	(19,538)
Jan-17	13,279	12,724	555	30,515	31,195	(681)	177,061	196,625	(19,564)	220,854	240,544	(19,690)
Feb-17	13,288	12,733	555	30,610	31,316	(707)	177,631	197,321	(19,690)	221,529	241,370	(19,842)
Mar-17	13,297	12,742	555	30,705	31,438	(733)	178,201	198,017	(19,816)	222,203	242,196	(19,993)
Apr-17	13,307	12,752	555	30,725	31,459	(734)	178,396	198,212	(19,816)	222,428	242,423	(19,995)
May-17	13,316	12,761	555	30,745	31,480	(735)	178,591	198,408	(19,817)	222,652	242,649	(19,997)
Jun-17	13,326	12,770	555	30,765	31,501	(736)	178,787	198,604	(19,817)	222,877	242,875	(19,999)
<b>Total</b>	<b>159,288</b>	<b>152,627</b>	<b>6,661</b>	<b>365,906</b>	<b>374,017</b>	<b>(8,111)</b>	<b>2,122,807</b>	<b>2,357,324</b>	<b>(234,517)</b>	<b>2,648,001</b>	<b>2,883,968</b>	<b>(235,967)</b>
Jul-17	13,335	12,780	555	30,785	31,523	(737)	178,987	198,805	(19,819)	223,107	243,108	(20,001)
Aug-17	13,344	12,789	555	30,806	31,544	(739)	179,186	199,006	(19,820)	223,336	243,340	(20,004)
Sep-17	13,354	12,799	555	30,826	31,566	(740)	179,386	199,208	(19,821)	223,566	243,572	(20,006)
Oct-17	13,363	12,808	555	30,846	31,588	(741)	179,586	199,409	(19,822)	223,796	243,804	(20,008)
Nov-17	13,372	12,817	555	30,867	31,609	(742)	179,786	199,610	(19,824)	224,026	244,037	(20,011)
Dec-17	13,382	12,827	555	30,887	31,631	(743)	179,986	199,811	(19,825)	224,256	244,269	(20,013)
Jan-18	13,391	12,836	555	30,908	31,653	(745)	180,186	200,013	(19,826)	224,485	244,501	(20,016)
Feb-18	13,401	12,845	555	30,928	31,674	(746)	180,386	200,214	(19,828)	224,715	244,734	(20,018)
Mar-18	13,410	12,855	555	30,949	31,696	(747)	180,586	200,415	(19,829)	224,945	244,966	(20,021)
Apr-18	13,419	12,864	555	30,969	31,718	(748)	180,786	200,616	(19,830)	225,175	245,198	(20,023)
May-18	13,429	12,874	555	30,990	31,739	(750)	180,986	200,818	(19,831)	225,405	245,430	(20,026)
Jun-18	13,438	12,883	555	31,010	31,761	(751)	181,186	201,019	(19,833)	225,634	245,663	(20,028)
<b>Total</b>	<b>160,638</b>	<b>153,977</b>	<b>6,661</b>	<b>370,771</b>	<b>379,700</b>	<b>(8,929)</b>	<b>2,161,037</b>	<b>2,398,945</b>	<b>(237,908)</b>	<b>2,692,445</b>	<b>2,932,622</b>	<b>(240,176)</b>

**Florida KidCare**  
**Caseload Social Service Estimating Conference - July 16, 2015**  
**Actual Enrollment and Projections for July 2014 to June 2019**

**Enrollment Summary (Continued)**  
**July 2018 through June 2019**

	CMS (1)			MK (2)			HK (3)			Total		
	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)
Jul-18	13,447	12,892	555	31,029	31,783	(754)	181,369	201,223	(19,854)	225,845	245,898	(20,053)
Aug-18	13,457	12,902	555	31,047	31,805	(757)	181,552	201,427	(19,876)	226,056	246,134	(20,078)
Sep-18	13,466	12,911	555	31,066	31,826	(761)	181,734	201,632	(19,897)	226,266	246,369	(20,103)
Oct-18	13,476	12,920	555	31,084	31,848	(764)	181,917	201,836	(19,919)	226,477	246,605	(20,128)
Nov-18	13,485	12,930	555	31,103	31,870	(767)	182,100	202,040	(19,941)	226,688	246,840	(20,153)
Dec-18	13,494	12,939	555	31,122	31,892	(771)	182,282	202,245	(19,962)	226,898	247,076	(20,178)
Jan-19	13,504	12,949	555	31,140	31,914	(774)	182,465	202,449	(19,984)	227,109	247,311	(20,202)
Feb-19	13,513	12,958	555	31,159	31,936	(777)	182,648	202,653	(20,005)	227,319	247,547	(20,227)
Mar-19	13,522	12,967	555	31,177	31,958	(780)	182,830	202,857	(20,027)	227,530	247,782	(20,252)
Apr-19	13,532	12,977	555	31,196	31,980	(784)	183,013	203,062	(20,048)	227,741	248,018	(20,277)
May-19	13,541	12,986	555	31,215	32,002	(787)	183,196	203,266	(20,070)	227,951	248,253	(20,302)
Jun-19	13,550	12,995	555	31,233	32,023	(790)	183,378	203,470	(20,092)	228,162	248,489	(20,327)
Total	161,987	155,326	6,661	373,571	382,837	(9,266)	2,188,484	2,428,160	(239,675)	2,724,042	2,966,323	(242,280)

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of regular MediKids and full pay MediKids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare  
 Caseload Social Services Estimating Conference - July 16, 2015  
 Actual Enrollment

**Monthly Kid Care Enrollments  
 July 2014 through June 2015**

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-14	192,458	27,802	220,260	31,767	18,566	270,593
Aug-14	189,389	27,883	217,272	31,369	18,130	266,771
Sep-14	182,153	27,569	209,722	30,876	17,579	258,177
Oct-14	173,466	27,559	201,025	30,469	16,764	248,258
Nov-14	163,526	29,392	192,918	29,946	16,100	238,964
Dec-14	153,791	30,607	184,398	29,099	15,300	228,797
Jan-15	148,684	32,107	180,791	28,780	14,643	224,214
Feb-15	143,663	33,907	177,570	29,036	14,244	220,850
Mar-15	144,911	35,481	180,392	29,311	14,065	223,768
Apr-15	144,985	36,564	181,549	29,171	13,943	224,663
May-15	149,032	35,837	184,869	29,947	13,901	228,717
Jun-15	150,653	34,923	185,576	29,492	13,556	228,624

**Average Enrollment**      161,393      31,636      193,029      29,939      15,566      238,533

**Percentage Split between Programs**      80.92%      12.55%      6.53%

Florida KidCare  
Social Services Conference - July 16, 2015  
Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
July 2014 through June 2015**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	192,458	(1,782)	-0.92%
Aug-14	189,389	(3,069)	-1.59%
Sep-14	182,153	(7,236)	-3.82%
Oct-14	173,466	(8,687)	-4.77%
Nov-14	163,526	(9,940)	-5.73%
Dec-14	153,791	(9,735)	-5.95%
Jan-15	148,684	(5,107)	-3.32%
Feb-15	143,663	(5,021)	-3.38%
Mar-15	144,911	1,248	0.87%
Apr-15	144,985	74	0.05%
May-15	149,032	4,047	2.79%
Jun-15	150,653	1,621	1.09%

**Average Monthly Change** (3,632) -2.06%

Estimated Change in Title XXI Enrollment	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	(3,632)	-22.44%	(3,572)	-22.07%
Jul 2015 thru Jun 2016	457	3.64%	439	3.48%
Jul 2016 thru Jun 2017	320	2.46%	362	2.78%
Jul 2017 thru Jun 2018	200	1.50%	201	1.50%
Jul 2018 thru Jun 2019	183	1.35%	204	1.50%

Florida KidCare  
Social Services Conference - July 16, 2015  
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children  
July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	192,458	(1,782)		192,458	(1,782)	
Aug-14	189,389	(3,069)		189,389	(3,069)	
Sep-14	182,153	(7,236)		182,153	(7,236)	
Oct-14	173,466	(8,687)		173,466	(8,687)	
Nov-14	163,526	(9,940)		163,526	(9,940)	
Dec-14	153,791	(9,735)		153,791	(9,735)	
Jan-15	148,684	(5,107)		148,684	(5,107)	
Feb-15	143,663	(5,021)		149,703	1,019	
Mar-15	144,911	1,248		150,721	1,019	
Apr-15	144,985	74		150,940	219	
May-15	149,032	4,047		151,158	219	
Jun-15	150,653	1,621	(43,587)	151,377	219	(42,863)
Jul-15	151,566	913		151,566	189	
Aug-15	151,755	189		151,755	189	
Sep-15	151,944	189		151,944	189	
Oct-15	152,133	189		152,133	189	
Nov-15	152,323	189		152,323	189	
Dec-15	153,136	813		153,262	939	
Jan-16	153,949	813		154,201	939	
Feb-16	154,763	813		155,140	939	
Mar-16	155,576	813		156,080	939	
Apr-16	155,764	188		156,269	189	
May-16	155,953	188		156,458	189	
Jun-16	156,141	188	5,488	156,647	189	5,271
Jul-16	156,336	195		156,843	196	
Aug-16	156,531	195		157,039	196	
Sep-16	156,726	195		157,235	196	
Oct-16	156,922	195		157,430	196	
Nov-16	157,117	195		157,626	196	
Dec-16	157,687	570		158,322	696	
Jan-17	158,257	570		159,018	696	
Feb-17	158,827	570		159,714	696	
Mar-17	159,398	570		160,410	696	
Apr-17	159,593	195		160,605	196	
May-17	159,788	195		160,801	196	
Jun-17	159,983	195	3,842	160,997	196	4,350
Jul-17	160,183	200		161,198	201	
Aug-17	160,383	200		161,399	201	
Sep-17	160,583	200		161,601	201	
Oct-17	160,783	200		161,802	201	
Nov-17	160,983	200		162,003	201	
Dec-17	161,183	200		162,204	201	
Jan-18	161,383	200		162,406	201	
Feb-18	161,583	200		162,607	201	
Mar-18	161,783	200		162,808	201	
Apr-18	161,983	200		163,009	201	
May-18	162,183	200		163,211	201	
Jun-18	162,383	200	2,400	163,412	201	2,415

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**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	162,565	183		163,616	204	
Aug-18	162,748	183		163,820	204	
Sep-18	162,931	183		164,025	204	
Oct-18	163,113	183		164,229	204	
Nov-18	163,296	183		164,433	204	
Dec-18	163,479	183		164,638	204	
Jan-19	163,662	183		164,842	204	
Feb-19	163,844	183		165,046	204	
Mar-19	164,027	183		165,250	204	
Apr-19	164,210	183		165,455	204	
May-19	164,392	183		165,659	204	
Jun-19	164,575	183	2,192	165,863	204	2,451

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**Enrollments for Healthy Kids Full Pay Children  
July 2014 through June 2015**

Month Year	Non-Title XXI Full Pay Enrollment	Change In Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	27,802	(725)	-2.54%
Aug-14	27,883	81	0.29%
Sep-14	27,569	(314)	-1.13%
Oct-14	27,559	(10)	-0.04%
Nov-14	29,392	1,833	6.65%
Dec-14	30,607	1,215	4.13%
Jan-15	32,107	1,500	4.90%
Feb-15	33,907	1,800	5.61%
Mar-15	35,481	1,574	4.64%
Apr-15	36,564	1,083	3.05%
May-15	35,837	(727)	-1.99%
Jun-15	34,923	(914)	-2.55%

**Average Monthly Change** 533 1.75%

Estimated Change in Title XXI Enrollment	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	533	22.42%	507	21.31%
Jul 2015 thru Jun 2016	(1,343)	-46.16%	250	8.67%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%

\* In October 2014 the full pay rate increased from \$148/month to \$153/month

\*\* FP enrollment expected to drop by 50% due to increase in FP rate from \$153/month to \$299/month in October 2015.

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**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,802	(725)		27,802	(725)	
Aug-14	27,883	81		27,883	81	
Sep-14	27,569	(314)		27,569	(314)	
* Oct-14	27,559	(10)		27,559	(10)	
Nov-14	29,392	1,833		29,392	1,833	
Dec-14	30,607	1,215		30,607	1,215	
Jan-15	32,107	1,500		32,107	1,500	
Feb-15	33,907	1,800		32,607	500	
Mar-15	35,481	1,574		33,107	500	
Apr-15	36,564	1,083		33,607	500	
May-15	35,837	(727)		34,107	500	
Jun-15	34,923	(914)	6,396	34,607	500	6,080
Jul-15	35,107	184		35,107	500	
Aug-15	35,607	500		35,607	500	
Sep-15	36,107	500		36,107	500	
** Oct-15	29,286	(6,821)		36,607	500	
Nov-15	22,264	(7,021)		37,107	500	
Dec-15	18,804	(3,461)		37,607	500	
Jan-16	18,804	-		37,607	-	
Feb-16	18,804	-		37,607	-	
Mar-16	18,804	-		37,607	-	
Apr-16	18,804	-		37,607	-	
May-16	18,804	-		37,607	-	
Jun-16	18,804	-	(16,120)	37,607	-	3,000
Jul-16	18,804	-		37,607	-	
Aug-16	18,804	-		37,607	-	
Sep-16	18,804	-		37,607	-	
Oct-16	18,804	-		37,607	-	
Nov-16	18,804	-		37,607	-	
Dec-16	18,804	-		37,607	-	
Jan-17	18,804	-		37,607	-	
Feb-17	18,804	-		37,607	-	
Mar-17	18,804	-		37,607	-	
Apr-17	18,804	-		37,607	-	
May-17	18,804	-		37,607	-	
Jun-17	18,804	-	-	37,607	-	-
Jul-17	18,804	-		37,607	-	
Aug-17	18,804	-		37,607	-	
Sep-17	18,804	-		37,607	-	
Oct-17	18,804	-		37,607	-	
Nov-17	18,804	-		37,607	-	
Dec-17	18,804	-		37,607	-	
Jan-18	18,804	-		37,607	-	
Feb-18	18,804	-		37,607	-	
Mar-18	18,804	-		37,607	-	
Apr-18	18,804	-		37,607	-	
May-18	18,804	-		37,607	-	
Jun-18	18,804	-	-	37,607	-	-

Florida KidCare  
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 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	18,804	-		37,607	-	
Aug-18	18,804	-		37,607	-	
Sep-18	18,804	-		37,607	-	
Oct-18	18,804	-		37,607	-	
Nov-18	18,804	-		37,607	-	
Dec-18	18,804	-		37,607	-	
Jan-19	18,804	-		37,607	-	
Feb-19	18,804	-		37,607	-	
Mar-19	18,804	-		37,607	-	
Apr-19	18,804	-		37,607	-	
May-19	18,804	-		37,607	-	
Jun-19	18,804	-	-	37,607	-	-

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**Enrollments for MediKids Title XXI Children  
July 2014 through June 2015**

Month Year	MK Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	27,389	(52)	-0.19%
Aug-14	26,763	(626)	-2.29%
Sep-14	26,359	(404)	-1.51%
Oct-14	25,898	(461)	-1.75%
Nov-14	25,163	(735)	-2.84%
Dec-14	23,894	(1,269)	-5.04%
Jan-15	23,484	(410)	-1.72%
Feb-15	23,345	(139)	-0.59%
Mar-15	23,470	125	0.54%
Apr-15	23,116	(354)	-1.51%
May-15	23,817	701	3.03%
Jun-15	23,267	(550)	-2.31%

**Average Monthly Change** (348) -1.35%

	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual		
Jul 2014 thru Jun 2015	<u><u>(348)</u></u>	<u><u>-15.21%</u></u>	<u><u>(245)</u></u>	<u><u>-10.73%</u></u>
Jul 2015 thru Jun 2016	<u><u>61</u></u>	<u><u>3.15%</u></u>	<u><u>70</u></u>	<u><u>3.45%</u></u>
Jul 2016 thru Jun 2017	<u><u>45</u></u>	<u><u>2.25%</u></u>	<u><u>54</u></u>	<u><u>2.58%</u></u>
Jul 2017 thru Jun 2018	<u><u>20</u></u>	<u><u>1.00%</u></u>	<u><u>22</u></u>	<u><u>1.00%</u></u>
Jul 2018 thru Jun 2019	<u><u>19</u></u>	<u><u>0.90%</u></u>	<u><u>22</u></u>	<u><u>1.00%</u></u>

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**Enrollment Projections for MediKids Title XXI Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,389	(52)		27,389	(52)	
Aug-14	26,763	(626)		26,763	(626)	
Sep-14	26,359	(404)		26,359	(404)	
Oct-14	25,898	(461)		25,989	(370)	
Nov-14	25,163	(735)		25,163	(826)	
Dec-14	23,894	(1,269)		23,894	(1,269)	
Jan-15	23,484	(410)		24,075	181	
Feb-15	23,345	(139)		24,255	181	
Mar-15	23,470	125		24,436	181	
Apr-15	23,116	(354)		24,456	21	
May-15	23,817	701		24,477	21	
Jun-15	23,267	(550)	(4,174)	24,497	21	(2,944)
Jul-15	23,286	19		24,518	20	
Aug-15	23,306	19		24,538	20	
Sep-15	23,325	19		24,559	20	
Oct-15	23,345	19		24,579	20	
Nov-15	23,364	19		24,600	20	
Dec-15	23,508	144		24,770	170	
Jan-16	23,653	144		24,940	170	
Feb-16	23,797	144		25,111	170	
Mar-16	23,942	144		25,281	170	
Apr-16	23,961	19		25,302	20	
May-16	23,980	19		25,322	20	
Jun-16	24,000	19	733	25,342	20	845
Jul-16	24,020	20		25,364	21	
Aug-16	24,040	20		25,385	21	
Sep-16	24,060	20		25,406	21	
Oct-16	24,080	20		25,427	21	
Nov-16	24,100	20		25,448	21	
Dec-16	24,195	95		25,569	121	
Jan-17	24,290	95		25,690	121	
Feb-17	24,385	95		25,811	121	
Mar-17	24,480	95		25,933	121	
Apr-17	24,500	20		25,954	21	
May-17	24,520	20		25,975	21	
Jun-17	24,540	20	540	25,996	21	653
Jul-17	24,560	20		26,018	22	
Aug-17	24,581	20		26,039	22	
Sep-17	24,601	20		26,061	22	
Oct-17	24,621	20		26,083	22	
Nov-17	24,642	20		26,104	22	
Dec-17	24,662	20		26,126	22	
Jan-18	24,683	20		26,148	22	
Feb-18	24,703	20		26,169	22	
Mar-18	24,724	20		26,191	22	
Apr-18	24,744	20		26,213	22	
May-18	24,765	20		26,234	22	
Jun-18	24,785	20	245	26,256	22	260

Florida KidCare  
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**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	24,804	19		26,278	22	
Aug-18	24,822	19		26,300	22	
Sep-18	24,841	19		26,321	22	
Oct-18	24,859	19		26,343	22	
Nov-18	24,878	19		26,365	22	
Dec-18	24,897	19		26,387	22	
Jan-19	24,915	19		26,409	22	
Feb-19	24,934	19		26,431	22	
Mar-19	24,952	19		26,453	22	
Apr-19	24,971	19		26,475	22	
May-19	24,990	19		26,497	22	
Jun-19	25,008	19	223	26,518	22	263

Florida KidCare  
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**Enrollments for MediKids Full Pay Children  
 July 2014 through June 2015**

Month Year	MK Full Pay Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	4,378	(85)	-1.90%
Aug-14	4,606	228	5.21%
Sep-14	4,517	(89)	-1.93%
Oct-14	4,571	54	1.20%
Nov-14	4,783	212	4.64%
Dec-14	5,205	422	8.82%
Jan-15	5,296	91	1.75%
Feb-15	5,691	395	7.46%
Mar-15	5,841	150	2.64%
Apr-15	6,055	214	3.66%
May-15	6,130	75	1.24%
Jun-15	6,225	95	1.55%

**Average Monthly Change** 147 2.86%

Estimated Change in Title XXI Enrollment	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual		
Jul 2014 thru Jun 2015	147	39.48%	87	23.35%
Jul 2015 thru Jun 2016	0	0.00%	0	0.00%
Jul 2016 thru Jun 2017	0	0.00%	0	0.00%
Jul 2017 thru Jun 2018	0	0.00%	0	0.00%
Jul 2018 thru Jun 2019	0	0.00%	0	0.00%

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**Enrollment Projections for MediKids Full Pay Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	4,378	(85)		4,378	(85)	
Aug-14	4,606	228		4,606	228	
Sep-14	4,517	(89)		4,517	(89)	
Oct-14	4,571	54		4,571	54	
Nov-14	4,783	212		4,783	212	
Dec-14	5,205	422		5,205	422	
Jan-15	5,296	91		5,255	50	
Feb-15	5,691	395		5,305	50	
Mar-15	5,841	150		5,355	50	
Apr-15	6,055	214		5,405	50	
May-15	6,130	75		5,455	50	
Jun-15	6,225	95	1,762	5,505	50	1,042
Jul-15	6,225	-		5,505	-	
Aug-15	6,225	-		5,505	-	
Sep-15	6,225	-		5,505	-	
Oct-15	6,225	-		5,505	-	
Nov-15	6,225	-		5,505	-	
Dec-15	6,225	-		5,505	-	
Jan-16	6,225	-		5,505	-	
Feb-16	6,225	-		5,505	-	
Mar-16	6,225	-		5,505	-	
Apr-16	6,225	-		5,505	-	
May-16	6,225	-		5,505	-	
Jun-16	6,225	-	-	5,505	-	-
Jul-16	6,225	-		5,505	-	
Aug-16	6,225	-		5,505	-	
Sep-16	6,225	-		5,505	-	
Oct-16	6,225	-		5,505	-	
Nov-16	6,225	-		5,505	-	
Dec-16	6,225	-		5,505	-	
Jan-17	6,225	-		5,505	-	
Feb-17	6,225	-		5,505	-	
Mar-17	6,225	-		5,505	-	
Apr-17	6,225	-		5,505	-	
May-17	6,225	-		5,505	-	
Jun-17	6,225	-	-	5,505	-	-
Jul-17	6,225	-		5,505	-	
Aug-17	6,225	-		5,505	-	
Sep-17	6,225	-		5,505	-	
Oct-17	6,225	-		5,505	-	
Nov-17	6,225	-		5,505	-	
Dec-17	6,225	-		5,505	-	
Jan-18	6,225	-		5,505	-	
Feb-18	6,225	-		5,505	-	
Mar-18	6,225	-		5,505	-	
Apr-18	6,225	-		5,505	-	
May-18	6,225	-		5,505	-	
Jun-18	6,225	-	-	5,505	-	-

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**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	6,225	-		5,505	-	
Aug-18	6,225	-		5,505	-	
Sep-18	6,225	-		5,505	-	
Oct-18	6,225	-		5,505	-	
Nov-18	6,225	-		5,505	-	
Dec-18	6,225	-		5,505	-	
Jan-19	6,225	-		5,505	-	
Feb-19	6,225	-		5,505	-	
Mar-19	6,225	-		5,505	-	
Apr-19	6,225	-		5,505	-	
May-19	6,225	-		5,505	-	
Jun-19	6,225	-	-	5,505	-	-

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**Enrollments for CMS Children  
 July 2014 through June 2015**

Month Year	CMS Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	18,566	(715)	-3.19%
Aug-14	18,130	(436)	-2.35%
Sep-14	17,579	(551)	-3.04%
Oct-14	16,764	(815)	-4.64%
Nov-14	16,100	(664)	-3.96%
Dec-14	15,300	(800)	-4.97%
Jan-15	14,643	(657)	-4.29%
Feb-15	14,244	(399)	-2.72%
Mar-15	14,065	(179)	-1.26%
Apr-15	13,943	(122)	-0.87%
May-15	13,901	(42)	-0.30%
Jun-15	13,556	(345)	-2.48%

**Average Monthly Change**                     (477)                    -2.84%

	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual		
Jul 2014 thru Jun 2015	(477)	-29.69%	(561)	-34.93%
Jul 2015 thru Jun 2016	(29)	-2.53%	9	0.90%
Jul 2016 thru Jun 2017	9	0.85%	9	0.89%
Jul 2017 thru Jun 2018	9	0.84%	9	0.88%
Jul 2018 thru June 2019	9	0.84%	9	0.87%

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**Enrollment Projections for CMS Children  
July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	18,566	(715)		18,566	(715)	
Aug-14	18,130	(436)		18,130	(436)	
Sep-14	17,579	(551)		17,579	(551)	
Oct-14	16,764	(815)		16,764	(815)	
Nov-14	16,100	(664)		16,100	(664)	
Dec-14	15,300	(800)		15,300	(800)	
Jan-15	14,643	(657)		14,643	(657)	
Feb-15	14,244	(399)		14,197	(446)	
Mar-15	14,065	(179)		13,765	(432)	
Apr-15	13,943	(122)		13,346	(419)	
May-15	13,901	(42)		12,940	(406)	
Jun-15	13,556	(345)	(5,725)	12,546	(394)	(6,735)
Jul-15	13,110	(446)		12,555	9	
Aug-15	13,119	9		12,564	9	
Sep-15	13,129	9		12,574	9	
Oct-15	13,138	9		12,583	9	
Nov-15	13,147	9		12,592	9	
Dec-15	13,157	9		12,602	9	
Jan-16	13,166	9		12,611	9	
Feb-16	13,176	9		12,621	9	
Mar-16	13,185	9		12,630	9	
Apr-16	13,194	9		12,639	9	
May-16	13,204	9		12,649	9	
Jun-16	13,213	9	(343)	12,658	9	112
Jul-16	13,222	9		12,667	9	
Aug-16	13,232	9		12,677	9	
Sep-16	13,241	9		12,686	9	
Oct-16	13,251	9		12,696	9	
Nov-16	13,260	9		12,705	9	
Dec-16	13,269	9		12,714	9	
Jan-17	13,279	9		12,724	9	
Feb-17	13,288	9		12,733	9	
Mar-17	13,297	9		12,742	9	
Apr-17	13,307	9		12,752	9	
May-17	13,316	9		12,761	9	
Jun-17	13,326	9	112	12,770	9	112
Jul-17	13,335	9		12,780	9	
Aug-17	13,344	9		12,789	9	
Sep-17	13,354	9		12,799	9	
Oct-17	13,363	9		12,808	9	
Nov-17	13,372	9		12,817	9	
Dec-17	13,382	9		12,827	9	
Jan-18	13,391	9		12,836	9	
Feb-18	13,401	9		12,845	9	
Mar-18	13,410	9		12,855	9	
Apr-18	13,419	9		12,864	9	
May-18	13,429	9		12,874	9	
Jun-18	13,438	9	112	12,883	9	112

Florida Kidcare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	13,447	9		12,892	9	
Aug-18	13,457	9		12,902	9	
Sep-18	13,466	9		12,911	9	
Oct-18	13,476	9		12,920	9	
Nov-18	13,485	9		12,930	9	
Dec-18	13,494	9		12,939	9	
Jan-19	13,504	9		12,949	9	
Feb-19	13,513	9		12,958	9	
Mar-19	13,522	9		12,967	9	
Apr-19	13,532	9		12,977	9	
May-19	13,541	9		12,986	9	
Jun-19	13,550	9	112	12,995	9	112

# **Expenditure Social Services Estimating Conference**

## **Florida KidCare Program**

**August 3, 2015**

**REVISED FINAL REPORT**

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Kidcare Projections for Fiscal Year 2014-15 -SSEC August 3, 2015

Kidcare Program:	FY 2014-15 Appropriations	Actual Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$115,905,982	\$115,305,007	\$600,975	36,459	202,254	204,212
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$13,233,612	\$13,812,205	(\$578,593)			
Medical Care Trust Fund (Federal)	\$292,448,887	\$290,919,497	\$1,529,390			
			\$0			
<b>Total</b>	<b>\$421,588,481</b>	<b>\$420,036,710</b>	<b>\$1,551,771</b>			

MediKids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$14,001,596	\$10,818,541	\$3,183,055	4,534	24,664	25,146
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$11,716,854	\$11,635,662	\$81,192			
Medical Care Trust Fund (Federal)	\$26,787,561	\$27,299,420	(\$511,859)			
<b>Total</b>	<b>\$52,506,011</b>	<b>\$49,753,623</b>	<b>\$2,752,388</b>			

Florida Healthy Kids:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$61,056,302	\$63,693,438	(\$2,637,136)	31,925	161,393	163,114
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$159,371,676	\$160,703,325	(\$1,331,649)			
<b>Total</b>	<b>\$220,427,978</b>	<b>\$224,396,763</b>	<b>(\$3,968,785)</b>			

Florida Healthy Kids- Dental:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$8,435,622	\$7,119,390	\$1,316,232			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$17,516,665	\$17,960,928	(\$444,263)			
<b>Total</b>	<b>\$25,952,287</b>	<b>\$25,080,318</b>	<b>\$871,969</b>			

Children's Medical Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$23,995,074	\$25,749,981	(\$1,754,907)	0	15,566	15,323
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,516,758	\$1,644,382	(\$127,624)			
Medical Care Trust Fund (Federal)	\$69,517,642	\$64,953,240	\$4,564,402			
<b>Total</b>	<b>\$95,029,474</b>	<b>\$92,347,602</b>	<b>\$2,681,872</b>			

Behavioral Health:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$2,440,031	\$2,153,309	\$286,722	0	632	629
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,161,930	\$5,431,691	\$730,239			
			\$0			
<b>Total</b>	<b>\$8,601,961</b>	<b>\$7,585,000</b>	<b>\$1,016,961</b>			

Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$909,187	\$1,151,033	(\$241,846)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$532,162	(\$532,162)			
Medical Care Trust Fund (Federal)	\$2,337,908	\$2,907,616	(\$569,708)			
<b>Total</b>	<b>\$3,247,095</b>	<b>\$4,590,811</b>	<b>(\$1,343,716)</b>			

G/A FHK Contracted Services:	FY 2014-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Actual	Prior Conference
General Revenue	\$5,068,170	\$4,619,315	\$448,855			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$10,755,505	\$11,663,277	(\$907,772)			
<b>Total</b>	<b>\$15,823,675</b>	<b>\$16,282,592</b>	<b>(\$458,917)</b>			

Kidcare Projections for Fiscal Year 2015-16 -SSEC August 3, 2015

Kidcare Program:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$31,510,215	\$32,840,755	(\$1,330,540)	192,103	191,166	204,212
Tobacco Settlement Trust Fund (State)	\$9,300,000	\$9,300,000	\$0			
Grants and Donations Trust Fund (State)	\$17,747,807	\$15,598,212	\$2,149,595			
Medical Care Trust Fund (Federal)	\$359,233,545	\$353,672,299	\$5,561,245			
			\$0			
<b>Total</b>	<b>\$417,791,567</b>	<b>\$411,411,266</b>	<b>\$6,380,300</b>			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,169,366	\$3,896,568	(\$727,202)	24,905	23,622	25,146
Tobacco Settlement Trust Fund (State)	\$925,623	\$925,623	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$13,544,018	(\$1,357,353)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$34,345,001	\$1,551,910			
<b>Total</b>	<b>\$52,178,566</b>	<b>\$52,711,210</b>	<b>(\$532,645)</b>			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,046,296	\$17,006,009	\$40,287	153,982	153,750	163,114
Tobacco Settlement Trust Fund (State)	\$5,129,427	\$5,129,427	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$190,132,416	\$373,274			
<b>Total</b>	<b>\$212,681,413</b>	<b>\$212,267,852</b>	<b>\$413,561</b>			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$2,224,812	\$2,222,813	\$1,999			
Tobacco Settlement Trust Fund (State)	\$687,700	\$687,700	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$24,419,059	(\$7,809)			
<b>Total</b>	<b>\$27,323,762</b>	<b>\$27,329,572</b>	<b>(\$5,810)</b>			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$6,663,753	\$7,232,527	(\$568,774)	12,607	13,162	15,323
Tobacco Settlement Trust Fund (State)	\$2,077,497	\$2,077,497	\$0			
Grants and Donations Trust Fund (State)	\$4,998,310	\$1,394,593	\$3,603,717			
Medical Care Trust Fund (Federal)	\$84,408,937	\$79,964,431	\$4,444,506			
<b>Total</b>	<b>\$98,148,497</b>	<b>\$90,669,047</b>	<b>\$7,479,450</b>			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$865,761	(\$12,085)	610	632	629
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$6,719,239	(\$254,682)			
			\$0			
<b>Total</b>	<b>\$7,318,233</b>	<b>\$7,585,000</b>	<b>(\$266,767)</b>			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$305,214	\$311,736	(\$6,522)			
Tobacco Settlement Trust Fund (State)	\$95,564	\$95,564	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$659,601	(\$96,770)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,490,306	(\$55,891)			
<b>Total</b>	<b>\$4,398,024</b>	<b>\$4,557,207</b>	<b>(\$159,183)</b>			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,247,098	\$1,305,341	(\$58,243)			
Tobacco Settlement Trust Fund (State)	\$384,189	\$384,189	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$14,601,847	(\$490,062)			
<b>Total</b>	<b>\$15,743,072</b>	<b>\$16,291,377</b>	<b>(\$548,305)</b>			

Kidcare Projections for Fiscal Year 2016-17 -SSEC August 3, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$17,385,001	\$462,704	192,103	196,203	197,757
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$16,837,882	(\$2,752,600)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$399,786,633	(\$49,878,241)			
			\$0			
<b>Total</b>	<b>\$381,841,380</b>	<b>\$434,009,516</b>	<b>(\$52,168,136)</b>			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,723,408	\$86,135	24,905	24,268	25,663
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$14,187,379	(\$2,000,713)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$39,645,396	(\$3,748,485)			
<b>Total</b>	<b>\$49,893,120</b>	<b>\$55,556,184</b>	<b>(\$5,663,064)</b>			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$9,364,033	\$146,687	153,982	158,097	158,837
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$215,464,051	(\$24,958,361)			
<b>Total</b>	<b>\$200,016,410</b>	<b>\$224,828,084</b>	<b>(\$24,811,674)</b>			

Florida Healthy Kids- Dental:	FY 2015-15 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,195,955	\$18,567			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$27,492,215	(\$3,080,965)			
<b>Total</b>	<b>\$25,625,772</b>	<b>\$28,688,170</b>	<b>(\$3,062,398)</b>			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,948,092	(\$336,362)	12,607	13,274	12,719
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$1,987,914	(\$652,129)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$90,739,067	(\$15,655,282)			
<b>Total</b>	<b>\$80,031,301</b>	<b>\$96,675,073</b>	<b>(\$16,643,773)</b>			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$285,358	\$568,318	610	565	538
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$6,490,234	(\$25,677)			
<b>Total</b>	<b>\$7,318,233</b>	<b>\$6,775,592</b>	<b>\$542,641</b>			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$166,630	(\$1,810)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$662,589	(\$99,758)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,829,288	(\$394,873)			
<b>Total</b>	<b>\$4,162,066</b>	<b>\$4,658,506</b>	<b>(\$496,440)</b>			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$701,524	(\$18,830)			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$16,126,383	(\$2,014,598)			
<b>Total</b>	<b>\$14,794,479</b>	<b>\$16,827,907</b>	<b>(\$2,033,428)</b>			

Kidcare Projections for Fiscal Year 2017-18 -SSEC August 3, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$17,329,023	\$518,682	192,103	199,908	201,816
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$17,481,731	(\$3,396,450)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$421,194,476	(\$71,286,083)			
			\$0			
<b>Total</b>	<b>\$381,841,380</b>	<b>\$456,005,230</b>	<b>(\$74,163,850)</b>			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,746,575	\$62,968	24,905	24,673	26,137
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$14,811,392	(\$2,624,726)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$42,452,749	(\$6,555,838)			
<b>Total</b>	<b>\$49,893,120</b>	<b>\$59,010,716</b>	<b>(\$9,117,597)</b>			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$9,463,134	\$47,586	153,982	161,283	162,305
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$230,032,212	(\$39,526,522)			
<b>Total</b>	<b>\$200,016,410</b>	<b>\$239,495,346</b>	<b>(\$39,478,936)</b>			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,202,837	\$11,685			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$29,230,878	(\$4,819,628)			
<b>Total</b>	<b>\$25,625,772</b>	<b>\$30,433,715</b>	<b>(\$4,807,943)</b>			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,805,622	(\$193,892)	12,607	13,387	12,831
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$2,004,762	(\$668,977)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$92,480,795	(\$17,397,010)			
<b>Total</b>	<b>\$80,031,300</b>	<b>\$98,291,179</b>	<b>(\$18,259,879)</b>			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$268,565	\$585,111	610	566	543
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$6,526,422	(\$61,866)			
<b>Total</b>	<b>\$7,318,233</b>	<b>\$6,794,987</b>	<b>\$523,246</b>			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$160,736	\$4,084			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$665,577	(\$102,746)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,908,541	(\$474,126)			
<b>Total</b>	<b>\$4,162,066</b>	<b>\$4,734,854</b>	<b>(\$572,788)</b>			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$681,554	\$1,140			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$16,562,878	(\$2,451,093)			
<b>Total</b>	<b>\$14,794,479</b>	<b>\$17,244,432</b>	<b>(\$2,449,953)</b>			

Kidcare Projections for Fiscal Year 2018-19 -SSEC August 3, 2015

Kidcare Program:	FY 2015-16 Recurring Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$17,847,705	\$17,353,484	\$494,221	192,103	202,546	204,630
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$14,085,282	\$18,138,734	(\$4,053,453)			
Medical Care Trust Fund (Federal)	\$349,908,393	\$441,734,854	(\$91,826,461)			
			\$0			
<b>Total</b>	<b>\$381,841,380</b>	<b>\$477,227,072</b>	<b>(\$95,385,692)</b>			

MediKids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,809,543	\$1,770,556	\$38,987	24,905	24,906	26,398
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$12,186,666	\$15,446,330	(\$3,259,665)			
Medical Care Trust Fund (Federal)	\$35,896,911	\$45,116,889	(\$9,219,978)			
<b>Total</b>	<b>\$49,893,120</b>	<b>\$62,333,776</b>	<b>(\$12,440,656)</b>			

Florida Healthy Kids:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$9,510,720	\$9,574,759	(\$64,039)	153,982	163,570	164,740
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$190,505,690	\$244,010,910	(\$53,505,220)			
<b>Total</b>	<b>\$200,016,410</b>	<b>\$253,585,669</b>	<b>(\$53,569,259)</b>			

Florida Healthy Kids- Dental:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$1,214,522	\$1,212,127	\$2,395			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$24,411,250	\$30,877,984	(\$6,466,734)			
<b>Total</b>	<b>\$25,625,772</b>	<b>\$32,090,111</b>	<b>(\$6,464,339)</b>			

Children's Medical Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$3,611,730	\$3,713,897	(\$102,167)	12,607	13,499	12,944
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$1,335,785	\$2,021,598	(\$685,813)			
Medical Care Trust Fund (Federal)	\$75,083,785	\$94,194,286	(\$19,110,501)			
<b>Total</b>	<b>\$80,031,300</b>	<b>\$99,929,780</b>	<b>(\$19,898,480)</b>			

Behavioral Health:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$853,676	\$259,915	\$593,761	610	571	548
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$6,464,557	\$6,592,135	(\$127,578)			
<b>Total</b>	<b>\$7,318,233</b>	<b>\$6,852,050</b>	<b>\$466,183</b>			

Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$164,820	\$156,435	\$8,385			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$562,831	\$670,806	(\$107,975)			
Medical Care Trust Fund (Federal)	\$3,434,415	\$3,982,069	(\$547,654)			
<b>Total</b>	<b>\$4,162,066</b>	<b>\$4,809,311</b>	<b>(\$647,245)</b>			

G/A FHK Contracted Services:	FY 2015-16 Appropriations	Projected Expenditures	Surplus/(Deficit)	Average Monthly Caseload		
				Appropriated	Projected	Prior Conference
General Revenue	\$682,694	\$665,794	\$16,900			
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$0			
Grants and Donations Trust Fund (State)	\$0	\$0	\$0			
Medical Care Trust Fund (Federal)	\$14,111,785	\$16,960,581	(\$2,848,796)			
<b>Total</b>	<b>\$14,794,479</b>	<b>\$17,626,375</b>	<b>(\$2,831,896)</b>			

Florida KidCare  
Caseload Social Service Estimating Conference - July 16, 2015  
Actual Enrollment and Projections for July 2014 to June 2019

**Enrollment Summary  
July 2014 Through June 2018**

	CMS (1)			MK (2)			HK (3)			Total Enrollment		
	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	Increase (Decrease)
Jul-14	18,566	18,566	0	31,767	31,767	0	220,260	220,260	0	270,593	270,593	0
Aug-14	18,130	18,130	0	31,369	31,369	0	217,272	217,272	0	266,771	266,771	0
Sep-14	17,579	17,579	0	30,876	30,876	0	209,722	209,722	0	258,177	258,177	0
Oct-14	16,764	16,764	0	30,469	30,560	(91)	201,025	201,025	0	248,258	248,349	(91)
Nov-14	16,100	16,100	0	29,946	29,946	0	192,918	192,918	0	238,964	238,964	0
Dec-14	15,300	15,300	0	29,099	29,099	0	184,398	184,398	0	228,797	228,797	0
Jan-15	14,643	14,643	0	28,780	29,330	(550)	180,791	180,791	0	224,214	224,764	(550)
Feb-15	14,244	14,197	47	29,036	29,560	(524)	177,570	182,310	(4,740)	220,850	226,067	(5,217)
Mar-15	14,065	13,765	300	29,311	29,791	(480)	180,392	183,828	(3,436)	223,768	227,384	(3,616)
Apr-15	13,943	13,346	597	29,171	29,861	(690)	181,549	184,547	(2,998)	224,663	227,754	(3,091)
May-15	13,901	12,940	961	29,947	29,932	15	184,869	185,265	(396)	228,717	228,136	581
Jun-15	13,556	12,546	1,010	29,492	30,002	(510)	185,576	185,984	(408)	228,624	228,532	92
<b>Total</b>	<b>186,791</b>	<b>183,875</b>	<b>2,916</b>	<b>359,263</b>	<b>362,093</b>	<b>(2,830)</b>	<b>2,316,342</b>	<b>2,328,319</b>	<b>(11,977)</b>	<b>2,862,396</b>	<b>2,874,287</b>	<b>(11,891)</b>
Jul-15	13,110	12,555	555	29,511	30,023	(512)	186,673	186,673	0	229,294	229,251	44
Aug-15	13,119	12,564	555	29,531	30,043	(513)	187,362	187,362	0	230,012	229,970	43
Sep-15	13,129	12,574	555	29,550	30,064	(514)	188,051	188,051	0	230,730	230,689	42
Oct-15	13,138	12,583	555	29,570	30,084	(515)	181,419	188,740	(7,321)	224,127	231,408	(7,281)
Nov-15	13,147	12,592	555	29,589	30,105	(516)	174,587	189,430	(14,843)	217,323	232,127	(14,803)
Dec-15	13,157	12,602	555	29,733	30,275	(542)	171,940	190,869	(18,929)	214,830	233,746	(18,916)
Jan-16	13,166	12,611	555	29,878	30,445	(568)	172,753	191,808	(19,055)	215,797	234,865	(19,068)
Feb-16	13,176	12,621	555	30,022	30,616	(594)	173,566	192,747	(19,181)	216,764	235,984	(19,220)
Mar-16	13,185	12,630	555	30,167	30,786	(620)	174,379	193,687	(19,307)	217,731	237,103	(19,372)
Apr-16	13,194	12,639	555	30,186	30,807	(621)	174,568	193,876	(19,308)	217,948	237,322	(19,374)
May-16	13,204	12,649	555	30,205	30,827	(622)	174,756	194,065	(19,309)	218,165	237,541	(19,376)
Jun-16	13,213	12,658	555	30,225	30,847	(623)	174,944	194,254	(19,310)	218,382	237,760	(19,378)
<b>Total</b>	<b>157,939</b>	<b>151,278</b>	<b>6,661</b>	<b>358,166</b>	<b>364,922</b>	<b>(6,756)</b>	<b>2,134,998</b>	<b>2,291,562</b>	<b>(156,564)</b>	<b>2,651,103</b>	<b>2,807,762</b>	<b>(156,659)</b>
Jul-16	13,222	12,667	555	30,245	30,869	(624)	175,140	194,450	(19,310)	218,607	237,986	(19,379)
Aug-16	13,232	12,677	555	30,265	30,890	(625)	175,335	194,646	(19,311)	218,831	238,212	(19,381)
Sep-16	13,241	12,686	555	30,285	30,911	(626)	175,530	194,842	(19,312)	219,056	238,439	(19,383)
Oct-16	13,251	12,696	555	30,305	30,932	(627)	175,725	195,037	(19,312)	219,280	238,665	(19,385)
Nov-16	13,260	12,705	555	30,325	30,953	(628)	175,920	195,233	(19,313)	219,505	238,891	(19,386)
Dec-16	13,269	12,714	555	30,420	31,074	(655)	176,490	195,929	(19,439)	220,179	239,718	(19,538)
Jan-17	13,279	12,724	555	30,515	31,195	(681)	177,061	196,625	(19,564)	220,854	240,544	(19,690)
Feb-17	13,288	12,733	555	30,610	31,316	(707)	177,631	197,321	(19,690)	221,529	241,370	(19,842)
Mar-17	13,297	12,742	555	30,705	31,438	(733)	178,201	198,017	(19,816)	222,203	242,196	(19,993)
Apr-17	13,307	12,752	555	30,725	31,459	(734)	178,396	198,212	(19,816)	222,428	242,423	(19,995)
May-17	13,316	12,761	555	30,745	31,480	(735)	178,591	198,408	(19,817)	222,652	242,649	(19,997)
Jun-17	13,326	12,770	555	30,765	31,501	(736)	178,787	198,604	(19,817)	222,877	242,875	(19,999)
<b>Total</b>	<b>159,288</b>	<b>152,627</b>	<b>6,661</b>	<b>365,906</b>	<b>374,017</b>	<b>(8,111)</b>	<b>2,122,807</b>	<b>2,357,324</b>	<b>(234,517)</b>	<b>2,648,001</b>	<b>2,883,968</b>	<b>(235,967)</b>
Jul-17	13,335	12,780	555	30,785	31,523	(737)	178,987	198,805	(19,819)	223,107	243,108	(20,001)
Aug-17	13,344	12,789	555	30,806	31,544	(739)	179,186	199,006	(19,820)	223,336	243,340	(20,004)
Sep-17	13,354	12,799	555	30,826	31,566	(740)	179,386	199,208	(19,821)	223,566	243,572	(20,006)
Oct-17	13,363	12,808	555	30,846	31,588	(741)	179,586	199,409	(19,822)	223,796	243,804	(20,008)
Nov-17	13,372	12,817	555	30,867	31,609	(742)	179,786	199,610	(19,824)	224,026	244,037	(20,011)
Dec-17	13,382	12,827	555	30,887	31,631	(743)	179,986	199,811	(19,825)	224,256	244,269	(20,013)
Jan-18	13,391	12,836	555	30,908	31,653	(745)	180,186	200,013	(19,826)	224,485	244,501	(20,016)
Feb-18	13,401	12,845	555	30,928	31,674	(746)	180,386	200,214	(19,828)	224,715	244,734	(20,018)
Mar-18	13,410	12,855	555	30,949	31,696	(747)	180,586	200,415	(19,829)	224,945	244,966	(20,021)
Apr-18	13,419	12,864	555	30,969	31,718	(748)	180,786	200,616	(19,830)	225,175	245,198	(20,023)
May-18	13,429	12,874	555	30,990	31,739	(750)	180,986	200,818	(19,831)	225,405	245,430	(20,026)
Jun-18	13,438	12,883	555	31,010	31,761	(751)	181,186	201,019	(19,833)	225,634	245,663	(20,028)
<b>Total</b>	<b>160,638</b>	<b>153,977</b>	<b>6,661</b>	<b>370,771</b>	<b>379,700</b>	<b>(8,929)</b>	<b>2,161,037</b>	<b>2,398,945</b>	<b>(237,908)</b>	<b>2,692,445</b>	<b>2,932,622</b>	<b>(240,176)</b>

- (1) Childrens Medical Services only, does not include Bnet.
- (2) A combination of regular MediKids and full pay MediKids.
- (3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare  
 Caseload Social Service Estimating Conference - July 16, 2015  
 Actual Enrollment and Projections for July 2014 to June 2019

**Enrollment Summary (Continued)**  
**July 2018 through June 2019**

	CMS (1)		Increase	MK (2)		Increase	HK (3)		Increase	Total		Increase
	SSEC Jul 16, 2015	SSEC Feb 2, 2015	(Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	(Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	(Decrease)	SSEC Jul 16, 2015	SSEC Feb 2, 2015	(Decrease)
Jul-18	13,447	12,892	555	31,029	31,783	(754)	181,369	201,223	(19,854)	225,845	245,898	(20,053)
Aug-18	13,457	12,902	555	31,047	31,805	(757)	181,552	201,427	(19,876)	226,056	246,134	(20,078)
Sep-18	13,466	12,911	555	31,066	31,826	(761)	181,734	201,632	(19,897)	226,266	246,369	(20,103)
Oct-18	13,476	12,920	555	31,084	31,848	(764)	181,917	201,836	(19,919)	226,477	246,605	(20,128)
Nov-18	13,485	12,930	555	31,103	31,870	(767)	182,100	202,040	(19,941)	226,688	246,840	(20,153)
Dec-18	13,494	12,939	555	31,122	31,892	(771)	182,282	202,245	(19,962)	226,898	247,076	(20,178)
Jan-19	13,504	12,949	555	31,140	31,914	(774)	182,465	202,449	(19,984)	227,109	247,311	(20,202)
Feb-19	13,513	12,958	555	31,159	31,936	(777)	182,648	202,653	(20,005)	227,319	247,547	(20,227)
Mar-19	13,522	12,967	555	31,177	31,958	(780)	182,830	202,857	(20,027)	227,530	247,782	(20,252)
Apr-19	13,532	12,977	555	31,196	31,980	(784)	183,013	203,062	(20,048)	227,741	248,018	(20,277)
May-19	13,541	12,986	555	31,215	32,002	(787)	183,196	203,266	(20,070)	227,951	248,253	(20,302)
Jun-19	13,550	12,995	555	31,233	32,023	(790)	183,378	203,470	(20,092)	228,162	248,489	(20,327)
<b>Total</b>	<b>161,987</b>	<b>155,326</b>	<b>6,661</b>	<b>373,571</b>	<b>382,837</b>	<b>(9,266)</b>	<b>2,188,484</b>	<b>2,428,160</b>	<b>(239,675)</b>	<b>2,724,042</b>	<b>2,966,323</b>	<b>(242,280)</b>

(1) Childrens Medical Services only, does not include Bnet.

(2) A combination of regular MediKids and full pay MediKids.

(3) A combination of regular Florida Healthy Kids and full pay Florida Healthy Kids

Florida KidCare  
 Caseload Social Service Estimating Conference - July 16, 2015  
 Actual Enrollment

**Monthly Kid Care Enrollments  
 July 2014 through June 2015**

Month / Year	HK Title XXI	HK Full Pay	Total HK	MK	CMS	Total
Jul-14	192,458	27,802	220,260	31,767	18,566	270,593
Aug-14	189,389	27,883	217,272	31,369	18,130	266,771
Sep-14	182,153	27,569	209,722	30,876	17,579	258,177
Oct-14	173,466	27,559	201,025	30,469	16,764	248,258
Nov-14	163,526	29,392	192,918	29,946	16,100	238,964
Dec-14	153,791	30,607	184,398	29,099	15,300	228,797
Jan-15	148,684	32,107	180,791	28,780	14,643	224,214
Feb-15	143,663	33,907	177,570	29,036	14,244	220,850
Mar-15	144,911	35,481	180,392	29,311	14,065	223,768
Apr-15	144,985	36,564	181,549	29,171	13,943	224,663
May-15	149,032	35,837	184,869	29,947	13,901	228,717
Jun-15	150,653	34,923	185,576	29,492	13,556	228,624

**Average Enrollment**      161,393    31,636    193,029    29,939    15,566    238,533

**Percentage Split between Programs**      80.92%    12.55%    6.53%

Florida KidCare  
 Social Services Conference - July 16, 2015  
 Enrollment Projections

**Enrollments for Healthy Kids Title XXI Children  
 July 2014 through June 2015**

Month Year	Title XXI Enrollment	Change in Monthly Enrollment	Percent Change in Monthly Enrollment
Jul-14	192,458	(1,782)	-0.92%
Aug-14	189,389	(3,069)	-1.59%
Sep-14	182,153	(7,236)	-3.82%
Oct-14	173,466	(8,687)	-4.77%
Nov-14	163,526	(9,940)	-5.73%
Dec-14	153,791	(9,735)	-5.95%
Jan-15	148,684	(5,107)	-3.32%
Feb-15	143,663	(5,021)	-3.38%
Mar-15	144,911	1,248	0.87%
Apr-15	144,985	74	0.05%
May-15	149,032	4,047	2.79%
Jun-15	150,653	1,621	1.09%

**Average Monthly Change** (3,632) -2.06%

Estimated Change in Title XXI Enrollment	Current Projections (07/16/2015)		Current Projections (02/02/2015)	
	Month	Annual	Month	Annual
Jul 2014 thru Jun 2015	<u><u>(3,632)</u></u>	<u><u>-22.44%</u></u>	<u><u>(3,572)</u></u>	<u><u>-22.07%</u></u>
Jul 2015 thru Jun 2016	<u><u>457</u></u>	<u><u>3.64%</u></u>	<u><u>439</u></u>	<u><u>3.48%</u></u>
Jul 2016 thru Jun 2017	<u><u>320</u></u>	<u><u>2.46%</u></u>	<u><u>362</u></u>	<u><u>2.78%</u></u>
Jul 2017 thru Jun 2018	<u><u>200</u></u>	<u><u>1.50%</u></u>	<u><u>201</u></u>	<u><u>1.50%</u></u>
Jul 2018 thru Jun 2019	<u><u>183</u></u>	<u><u>1.35%</u></u>	<u><u>204</u></u>	<u><u>1.50%</u></u>

Florida KidCare  
Social Services Conference - July 16, 2015  
Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children  
July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	192,458	(1,782)		192,458	(1,782)	
Aug-14	189,389	(3,069)		189,389	(3,069)	
Sep-14	182,153	(7,236)		182,153	(7,236)	
Oct-14	173,466	(8,687)		173,466	(8,687)	
Nov-14	163,526	(9,940)		163,526	(9,940)	
Dec-14	153,791	(9,735)		153,791	(9,735)	
Jan-15	148,684	(5,107)		148,684	(5,107)	
Feb-15	143,663	(5,021)		149,703	1,019	
Mar-15	144,911	1,248		150,721	1,019	
Apr-15	144,985	74		150,940	219	
May-15	149,032	4,047		151,158	219	
Jun-15	150,653	1,621	(43,587)	151,377	219	(42,863)
Jul-15	151,566	913		151,566	189	
Aug-15	151,755	189		151,755	189	
Sep-15	151,944	189		151,944	189	
Oct-15	152,133	189		152,133	189	
Nov-15	152,323	189		152,323	189	
Dec-15	153,136	813		153,262	939	
Jan-16	153,949	813		154,201	939	
Feb-16	154,763	813		155,140	939	
Mar-16	155,576	813		156,080	939	
Apr-16	155,764	188		156,269	189	
May-16	155,953	188		156,458	189	
Jun-16	156,141	188	5,488	156,647	189	5,271
Jul-16	156,336	195		156,843	196	
Aug-16	156,531	195		157,039	196	
Sep-16	156,726	195		157,235	196	
Oct-16	156,922	195		157,430	196	
Nov-16	157,117	195		157,626	196	
Dec-16	157,687	570		158,322	696	
Jan-17	158,257	570		159,018	696	
Feb-17	158,827	570		159,714	696	
Mar-17	159,398	570		160,410	696	
Apr-17	159,593	195		160,605	196	
May-17	159,788	195		160,801	196	
Jun-17	159,983	195	3,842	160,997	196	4,350
Jul-17	160,183	200		161,198	201	
Aug-17	160,383	200		161,399	201	
Sep-17	160,583	200		161,601	201	
Oct-17	160,783	200		161,802	201	
Nov-17	160,983	200		162,003	201	
Dec-17	161,183	200		162,204	201	
Jan-18	161,383	200		162,406	201	
Feb-18	161,583	200		162,607	201	
Mar-18	161,783	200		162,808	201	
Apr-18	161,983	200		163,009	201	
May-18	162,183	200		163,211	201	
Jun-18	162,383	200	2,400	163,412	201	2,415

Florida KidCare  
 Social Services Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	162,565	183		163,616	204	
Aug-18	162,748	183		163,820	204	
Sep-18	162,931	183		164,025	204	
Oct-18	163,113	183		164,229	204	
Nov-18	163,296	183		164,433	204	
Dec-18	163,479	183		164,638	204	
Jan-19	163,662	183		164,842	204	
Feb-19	163,844	183		165,046	204	
Mar-19	164,027	183		165,250	204	
Apr-19	164,210	183		165,455	204	
May-19	164,392	183		165,659	204	
Jun-19	164,575	183	2,192	165,863	204	2,451



Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,802	(725)		27,802	(725)	
Aug-14	27,883	81		27,883	81	
Sep-14	27,569	(314)		27,569	(314)	
* Oct-14	27,559	(10)		27,559	(10)	
Nov-14	29,392	1,833		29,392	1,833	
Dec-14	30,607	1,215		30,607	1,215	
Jan-15	32,107	1,500		32,107	1,500	
Feb-15	33,907	1,800		32,607	500	
Mar-15	35,481	1,574		33,107	500	
Apr-15	36,564	1,083		33,607	500	
May-15	35,837	(727)		34,107	500	
Jun-15	34,923	(914)	6,396	34,607	500	6,080
Jul-15	35,107	184		35,107	500	
Aug-15	35,607	500		35,607	500	
Sep-15	36,107	500		36,107	500	
** Oct-15	29,286	(6,821)		36,607	500	
Nov-15	22,264	(7,021)		37,107	500	
Dec-15	18,804	(3,461)		37,607	500	
Jan-16	18,804	-		37,607	-	
Feb-16	18,804	-		37,607	-	
Mar-16	18,804	-		37,607	-	
Apr-16	18,804	-		37,607	-	
May-16	18,804	-		37,607	-	
Jun-16	18,804	-	(16,120)	37,607	-	3,000
Jul-16	18,804	-		37,607	-	
Aug-16	18,804	-		37,607	-	
Sep-16	18,804	-		37,607	-	
Oct-16	18,804	-		37,607	-	
Nov-16	18,804	-		37,607	-	
Dec-16	18,804	-		37,607	-	
Jan-17	18,804	-		37,607	-	
Feb-17	18,804	-		37,607	-	
Mar-17	18,804	-		37,607	-	
Apr-17	18,804	-		37,607	-	
May-17	18,804	-		37,607	-	
Jun-17	18,804	-	-	37,607	-	-
Jul-17	18,804	-		37,607	-	
Aug-17	18,804	-		37,607	-	
Sep-17	18,804	-		37,607	-	
Oct-17	18,804	-		37,607	-	
Nov-17	18,804	-		37,607	-	
Dec-17	18,804	-		37,607	-	
Jan-18	18,804	-		37,607	-	
Feb-18	18,804	-		37,607	-	
Mar-18	18,804	-		37,607	-	
Apr-18	18,804	-		37,607	-	
May-18	18,804	-		37,607	-	
Jun-18	18,804	-	-	37,607	-	-

Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for Healthy Kids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	18,804	-		37,607	-	
Aug-18	18,804	-		37,607	-	
Sep-18	18,804	-		37,607	-	
Oct-18	18,804	-		37,607	-	
Nov-18	18,804	-		37,607	-	
Dec-18	18,804	-		37,607	-	
Jan-19	18,804	-		37,607	-	
Feb-19	18,804	-		37,607	-	
Mar-19	18,804	-		37,607	-	
Apr-19	18,804	-		37,607	-	
May-19	18,804	-		37,607	-	
Jun-19	18,804	-	-	37,607	-	-



Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	27,389	(52)		27,389	(52)	
Aug-14	26,763	(626)		26,763	(626)	
Sep-14	26,359	(404)		26,359	(404)	
Oct-14	25,898	(461)		25,989	(370)	
Nov-14	25,163	(735)		25,163	(826)	
Dec-14	23,894	(1,269)		23,894	(1,269)	
Jan-15	23,484	(410)		24,075	181	
Feb-15	23,345	(139)		24,255	181	
Mar-15	23,470	125		24,436	181	
Apr-15	23,116	(354)		24,456	21	
May-15	23,817	701		24,477	21	
Jun-15	23,267	(550)	(4,174)	24,497	21	(2,944)
Jul-15	23,286	19		24,518	20	
Aug-15	23,306	19		24,538	20	
Sep-15	23,325	19		24,559	20	
Oct-15	23,345	19		24,579	20	
Nov-15	23,364	19		24,600	20	
Dec-15	23,508	144		24,770	170	
Jan-16	23,653	144		24,940	170	
Feb-16	23,797	144		25,111	170	
Mar-16	23,942	144		25,281	170	
Apr-16	23,961	19		25,302	20	
May-16	23,980	19		25,322	20	
Jun-16	24,000	19	733	25,342	20	845
Jul-16	24,020	20		25,364	21	
Aug-16	24,040	20		25,385	21	
Sep-16	24,060	20		25,406	21	
Oct-16	24,080	20		25,427	21	
Nov-16	24,100	20		25,448	21	
Dec-16	24,195	95		25,569	121	
Jan-17	24,290	95		25,690	121	
Feb-17	24,385	95		25,811	121	
Mar-17	24,480	95		25,933	121	
Apr-17	24,500	20		25,954	21	
May-17	24,520	20		25,975	21	
Jun-17	24,540	20	540	25,996	21	653
Jul-17	24,560	20		26,018	22	
Aug-17	24,581	20		26,039	22	
Sep-17	24,601	20		26,061	22	
Oct-17	24,621	20		26,083	22	
Nov-17	24,642	20		26,104	22	
Dec-17	24,662	20		26,126	22	
Jan-18	24,683	20		26,148	22	
Feb-18	24,703	20		26,169	22	
Mar-18	24,724	20		26,191	22	
Apr-18	24,744	20		26,213	22	
May-18	24,765	20		26,234	22	
Jun-18	24,785	20	245	26,256	22	260

Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for MediKids Title XXI Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	24,804	19		26,278	22	
Aug-18	24,822	19		26,300	22	
Sep-18	24,841	19		26,321	22	
Oct-18	24,859	19		26,343	22	
Nov-18	24,878	19		26,365	22	
Dec-18	24,897	19		26,387	22	
Jan-19	24,915	19		26,409	22	
Feb-19	24,934	19		26,431	22	
Mar-19	24,952	19		26,453	22	
Apr-19	24,971	19		26,475	22	
May-19	24,990	19		26,497	22	
Jun-19	25,008	19	223	26,518	22	263



Florida KidCare  
 Social Service Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	4,378	(85)		4,378	(85)	
Aug-14	4,606	228		4,606	228	
Sep-14	4,517	(89)		4,517	(89)	
Oct-14	4,571	54		4,571	54	
Nov-14	4,783	212		4,783	212	
Dec-14	5,205	422		5,205	422	
Jan-15	5,296	91		5,255	50	
Feb-15	5,691	395		5,305	50	
Mar-15	5,841	150		5,355	50	
Apr-15	6,055	214		5,405	50	
May-15	6,130	75		5,455	50	
Jun-15	6,225	95	1,762	5,505	50	1,042
Jul-15	6,225	-		5,505	-	
Aug-15	6,225	-		5,505	-	
Sep-15	6,225	-		5,505	-	
Oct-15	6,225	-		5,505	-	
Nov-15	6,225	-		5,505	-	
Dec-15	6,225	-		5,505	-	
Jan-16	6,225	-		5,505	-	
Feb-16	6,225	-		5,505	-	
Mar-16	6,225	-		5,505	-	
Apr-16	6,225	-		5,505	-	
May-16	6,225	-		5,505	-	
Jun-16	6,225	-	-	5,505	-	-
Jul-16	6,225	-		5,505	-	
Aug-16	6,225	-		5,505	-	
Sep-16	6,225	-		5,505	-	
Oct-16	6,225	-		5,505	-	
Nov-16	6,225	-		5,505	-	
Dec-16	6,225	-		5,505	-	
Jan-17	6,225	-		5,505	-	
Feb-17	6,225	-		5,505	-	
Mar-17	6,225	-		5,505	-	
Apr-17	6,225	-		5,505	-	
May-17	6,225	-		5,505	-	
Jun-17	6,225	-	-	5,505	-	-
Jul-17	6,225	-		5,505	-	
Aug-17	6,225	-		5,505	-	
Sep-17	6,225	-		5,505	-	
Oct-17	6,225	-		5,505	-	
Nov-17	6,225	-		5,505	-	
Dec-17	6,225	-		5,505	-	
Jan-18	6,225	-		5,505	-	
Feb-18	6,225	-		5,505	-	
Mar-18	6,225	-		5,505	-	
Apr-18	6,225	-		5,505	-	
May-18	6,225	-		5,505	-	
Jun-18	6,225	-	-	5,505	-	-

Florida KidCare  
 Social Service Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for MediKids Full Pay Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	6,225	-		5,505	-	
Aug-18	6,225	-		5,505	-	
Sep-18	6,225	-		5,505	-	
Oct-18	6,225	-		5,505	-	
Nov-18	6,225	-		5,505	-	
Dec-18	6,225	-		5,505	-	
Jan-19	6,225	-		5,505	-	
Feb-19	6,225	-		5,505	-	
Mar-19	6,225	-		5,505	-	
Apr-19	6,225	-		5,505	-	
May-19	6,225	-		5,505	-	
Jun-19	6,225	-	-	5,505	-	-



Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for CMS Children  
 July 2014 through June 2018**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-14	18,566	(715)		18,566	(715)	
Aug-14	18,130	(436)		18,130	(436)	
Sep-14	17,579	(551)		17,579	(551)	
Oct-14	16,764	(815)		16,764	(815)	
Nov-14	16,100	(664)		16,100	(664)	
Dec-14	15,300	(800)		15,300	(800)	
Jan-15	14,643	(657)		14,643	(657)	
Feb-15	14,244	(399)		14,197	(446)	
Mar-15	14,065	(179)		13,765	(432)	
Apr-15	13,943	(122)		13,346	(419)	
May-15	13,901	(42)		12,940	(406)	
Jun-15	13,556	(345)	(5,725)	12,546	(394)	(6,735)
Jul-15	13,110	(446)		12,555	9	
Aug-15	13,119	9		12,564	9	
Sep-15	13,129	9		12,574	9	
Oct-15	13,138	9		12,583	9	
Nov-15	13,147	9		12,592	9	
Dec-15	13,157	9		12,602	9	
Jan-16	13,166	9		12,611	9	
Feb-16	13,176	9		12,621	9	
Mar-16	13,185	9		12,630	9	
Apr-16	13,194	9		12,639	9	
May-16	13,204	9		12,649	9	
Jun-16	13,213	9	(343)	12,658	9	112
Jul-16	13,222	9		12,667	9	
Aug-16	13,232	9		12,677	9	
Sep-16	13,241	9		12,686	9	
Oct-16	13,251	9		12,696	9	
Nov-16	13,260	9		12,705	9	
Dec-16	13,269	9		12,714	9	
Jan-17	13,279	9		12,724	9	
Feb-17	13,288	9		12,733	9	
Mar-17	13,297	9		12,742	9	
Apr-17	13,307	9		12,752	9	
May-17	13,316	9		12,761	9	
Jun-17	13,326	9	112	12,770	9	112
Jul-17	13,335	9		12,780	9	
Aug-17	13,344	9		12,789	9	
Sep-17	13,354	9		12,799	9	
Oct-17	13,363	9		12,808	9	
Nov-17	13,372	9		12,817	9	
Dec-17	13,382	9		12,827	9	
Jan-18	13,391	9		12,836	9	
Feb-18	13,401	9		12,845	9	
Mar-18	13,410	9		12,855	9	
Apr-18	13,419	9		12,864	9	
May-18	13,429	9		12,874	9	
Jun-18	13,438	9	112	12,883	9	112

Florida KidCare  
 Social Services Estimating Conference - July 16, 2015  
 Enrollment Projections

**Enrollment Projections for CMS Children (Continued)**  
**July 2018 through June 2019**

Current Projections (07/16/2015)				Current Projections (02/02/2015)		
Month Year	Monthly Enrollment	Monthly Change	Annual Change	Monthly Enrollment	Monthly Change	Annual Change
Jul-18	13,447	9		12,892	9	
Aug-18	13,457	9		12,902	9	
Sep-18	13,466	9		12,911	9	
Oct-18	13,476	9		12,920	9	
Nov-18	13,485	9		12,930	9	
Dec-18	13,494	9		12,939	9	
Jan-19	13,504	9		12,949	9	
Feb-19	13,513	9		12,958	9	
Mar-19	13,522	9		12,967	9	
Apr-19	13,532	9		12,977	9	
May-19	13,541	9		12,986	9	
Jun-19	13,550	9	112	12,995	9	112

## **Assumptions used for projecting expenditures and SCHIP Allotment balances**

### **SFY 14-15**

1. Price used for SFY 14-15 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 14-15.

### **SFY 15-16**

1. Price used for SFY 15-16 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 15-16.

### **SFY 16-17**

1. Price used for SFY 16-17 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 16-17.

### **SFY 17-18**

1. Price used for SFY 17-18 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 17-18.

### **SFY 18-19**

1. Price used for SFY 18-19 was forecasted by each KidCare partner.
2. Average monthly caseload was forecasted by Florida Healthy Kids & CMS for SFY 18-19.

**MediKids**  
**Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-14	27,389	\$147.35	\$4,035,769	\$247,711	\$3,788,058	\$2,695,203	\$1,092,855	\$1,092,855		\$0
Aug	26,763	\$140.86	\$3,769,836	\$241,255	\$3,528,581	\$2,510,586	\$1,017,996	\$1,017,996		\$0
Sept	26,359	\$135.80	\$3,579,552	\$238,340	\$3,341,212	\$2,377,272	\$963,940	\$963,940		\$0
Oct	25,898	\$137.58	\$3,563,004	\$235,210	\$3,327,794	\$2,389,356	\$938,438	\$938,438		\$0
Nov	25,163	\$137.45	\$3,458,628	\$229,535	\$3,229,093	\$2,318,489	\$910,604	\$910,604		\$0
Dec	23,894	\$136.34	\$3,257,791	\$221,560	\$3,036,231	\$2,180,014	\$856,217	\$856,217		\$0
Jan-15	23,484	\$136.93	\$3,215,598	\$221,275	\$2,994,323	\$2,149,924	\$844,399	\$844,399		\$0
Feb	23,345	\$136.33	\$3,182,665	\$215,432	\$2,967,233	\$2,130,473	\$836,760	\$836,760		\$0
Mar	23,470	\$136.31	\$3,199,129	\$215,160	\$2,983,969	\$2,142,490	\$841,479	\$841,479		\$0
Apr	23,116	\$136.31	\$3,150,876	\$215,135	\$2,935,741	\$2,107,862	\$827,879	\$827,879		\$0
May	23,817	\$136.31	\$3,246,428	\$217,777	\$3,028,651	\$2,174,571	\$854,080	\$854,080		\$0
June	23,267	\$136.31	\$3,171,459	\$214,385	\$2,957,074	\$2,123,179	\$833,895	\$833,895		\$0
<b>TOTAL</b>	295,965	\$137.96 (1)	\$40,830,736	\$2,712,775	\$38,117,961	\$27,299,420	\$10,818,541	\$10,818,541		\$0
Average	24,664									
FY 2014-15 Appropriations	29,526	\$198.74	\$41,693,230	\$904,073	\$40,789,157	\$26,787,561	\$14,001,596	\$14,001,596		\$0
Surplus/(Deficit)	4,862	\$60.78	\$862,494	(\$1,808,702)	\$2,671,196	(\$511,859)	\$3,183,055	\$3,183,055		\$0

\*July - Sept EFMAP 71.15%

\*Oct - June EFMAP 71.80%

Enrollment actual decrease -15.21% a year. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids**  
**Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-15	23,286	\$136.83	\$3,186,171	\$204,917	\$2,981,254	\$2,140,540	\$840,714	\$0	\$840,714	
Aug	23,306	\$136.83	\$3,188,907	\$205,093	\$2,983,815	\$2,142,379	\$841,436	\$756,526	\$84,909	
Sept	23,325	\$145.06	\$3,383,516	\$205,260	\$3,178,256	\$2,281,988	\$896,268	\$896,268	\$0	
Oct	23,345	\$145.06	\$3,386,417	\$205,436	\$3,180,981	\$3,036,883	\$144,098	\$144,098	\$0	
Nov	23,364	\$145.06	\$3,389,173	\$205,603	\$3,183,570	\$3,039,354	\$144,216	\$144,216	\$0	
Dec	23,508	\$145.06	\$3,410,062	\$206,870	\$3,203,191	\$3,058,087	\$145,105	\$145,105	\$0	
Jan-16	23,653	\$145.06	\$3,431,095	\$208,146	\$3,222,949	\$3,076,949	\$146,000	\$146,000	\$0	
Feb	23,797	\$145.06	\$3,451,984	\$209,414	\$3,242,570	\$3,095,682	\$146,888	\$146,888	\$0	
Mar	23,942	\$145.06	\$3,473,018	\$210,690	\$3,262,328	\$3,114,545	\$147,783	\$147,783	\$0	
Apr	23,961	\$145.06	\$3,475,774	\$210,857	\$3,264,917	\$3,117,016	\$147,901	\$147,901	\$0	
May	23,980	\$145.06	\$3,478,530	\$211,024	\$3,267,506	\$3,119,488	\$148,018	\$148,018	\$0	
June	24,000	\$145.06	\$3,481,431	\$211,200	\$3,270,231	\$3,122,090	\$148,141	\$148,141	\$0	
<b>TOTAL</b>	<b>283,467</b>	<b>\$143.69</b> (1)	<b>\$40,736,079</b>	<b>\$2,494,510</b>	<b>\$38,241,569</b>	<b>\$34,345,001</b>	<b>\$3,896,568</b>	<b>\$2,970,945</b>	<b>\$925,623</b>	
Average	23,622									
Prior Year Expenditures			\$2,089,799	\$2,089,799						
FY 2015-16 Appropriations	24,905	\$143	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$3,169,366	\$925,623	
Surplus/(Deficit)	1,283	(\$1.09)	(\$203,993)	(\$1,954,324)	\$1,750,331	\$1,551,910	\$198,421	\$198,421	\$0	

\*July - Sept EFMAP 71.80%  
\*Oct - June EFMAP 95.47%

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 6% in September because not all expenditures are capitation. Source: AHCA  
Enrollment is projected to increase by 3.15% a year. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-16	24,020	\$145.06	\$3,484,332	\$211,376	\$3,272,956	\$3,124,691	\$148,265	\$148,265	\$0	
Aug	24,040	\$145.06	\$3,487,234	\$211,552	\$3,275,682	\$3,127,293	\$148,388	\$148,388	\$0	
Sept	24,060	\$152.00	\$3,657,228	\$211,728	\$3,445,500	\$3,289,418	\$156,081	\$156,081	\$0	
Oct	24,080	\$152.00	\$3,660,268	\$211,904	\$3,448,364	\$3,308,705	\$139,659	\$139,659	\$0	
Nov	24,100	\$152.00	\$3,663,308	\$212,080	\$3,451,228	\$3,311,453	\$139,775	\$139,775	\$0	
Dec	24,195	\$152.00	\$3,677,748	\$212,916	\$3,464,832	\$3,324,506	\$140,326	\$140,326	\$0	
Jan-17	24,290	\$152.00	\$3,692,189	\$213,752	\$3,478,437	\$3,337,560	\$140,877	\$140,877	\$0	
Feb	24,385	\$152.00	\$3,706,629	\$214,588	\$3,492,041	\$3,350,613	\$141,428	\$141,428	\$0	
Mar	24,480	\$152.00	\$3,721,069	\$215,424	\$3,505,645	\$3,363,667	\$141,979	\$141,979	\$0	
Apr	24,500	\$152.00	\$3,724,110	\$215,600	\$3,508,510	\$3,366,415	\$142,095	\$142,095	\$0	
May	24,520	\$152.00	\$3,727,150	\$215,776	\$3,511,374	\$3,369,163	\$142,211	\$142,211	\$0	
June	24,540	\$152.00	\$3,730,190	\$215,952	\$3,514,238	\$3,371,911	\$142,327	\$142,327	\$0	
<b>TOTAL</b>	<b>291,210</b>	<b>\$150.86</b>	<b>\$43,931,453</b>	<b>\$2,562,648</b>	<b>\$41,368,805</b>	<b>\$39,645,396</b>	<b>\$1,723,408</b>	<b>\$1,723,408</b>	<b>\$0</b>	
Average	24,268	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543	\$0	
Surplus/(Deficit)	638	(\$8.26)	(\$3,595,014)	\$67,337	(\$3,662,351)	(\$3,748,485)	\$86,135	\$86,135	\$0	

\*July - Sept EFMAP 95.47%  
\*Oct - June EFMAP 95.95%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA  
Enrollment is projected to increase by 2.25% a year. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-17	24,560	\$152.00	\$3,733,230	\$216,128	\$3,517,102	\$3,374,659	\$142,443	\$142,443	\$0	
Aug	24,581	\$152.00	\$3,736,422	\$216,313	\$3,520,109	\$3,377,545	\$142,564	\$142,564	\$0	
Sept	24,601	\$159.30	\$3,918,854	\$216,489	\$3,702,366	\$3,552,420	\$149,946	\$149,946	\$0	
Oct	24,621	\$159.30	\$3,922,040	\$216,665	\$3,705,376	\$3,560,125	\$145,251	\$145,251	\$0	
Nov	24,642	\$159.30	\$3,925,386	\$216,850	\$3,708,536	\$3,563,161	\$145,375	\$145,375	\$0	
Dec	24,662	\$159.30	\$3,928,572	\$217,026	\$3,711,546	\$3,566,053	\$145,493	\$145,493	\$0	
Jan-18	24,683	\$159.30	\$3,931,917	\$217,210	\$3,714,706	\$3,569,090	\$145,616	\$145,616	\$0	
Feb	24,703	\$159.30	\$3,935,103	\$217,386	\$3,717,716	\$3,571,982	\$145,734	\$145,734	\$0	
Mar	24,724	\$159.30	\$3,938,448	\$217,571	\$3,720,877	\$3,575,018	\$145,858	\$145,858	\$0	
Apr	24,744	\$159.30	\$3,941,634	\$217,747	\$3,723,887	\$3,577,910	\$145,976	\$145,976	\$0	
May	24,765	\$159.30	\$3,944,979	\$217,932	\$3,727,047	\$3,580,947	\$146,100	\$146,100	\$0	
June	24,785	\$159.30	\$3,948,165	\$218,108	\$3,730,057	\$3,583,839	\$146,218	\$146,218	\$0	
<b>TOTAL</b>	<b>296,071</b>	<b>\$158.09</b>	<b>\$46,804,749</b>	<b>\$2,605,425</b>	<b>\$44,199,324</b>	<b>\$42,452,749</b>	<b>\$1,746,575</b>	<b>\$1,746,575</b>	<b>\$0</b>	
Average	24,673	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543	\$0	
Surplus/(Deficit)	233	(\$15.49)	(\$6,468,310)	\$24,560	(\$6,492,870)	(\$6,555,838)	\$62,968	\$62,968	\$0	

\*July - Sept EFMAP 95.95%  
\*Oct - June EFMAP 96.08%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA  
Enrollment is projected to increase by 1.00 % a year. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-18	24,804	\$159.30	\$3,951,192	\$218,275	\$3,732,916	\$3,586,586	\$146,330	\$146,330	\$0	
Aug	24,822	\$159.30	\$3,954,059	\$218,434	\$3,735,625	\$3,589,189	\$146,437	\$146,437	\$0	
Sept	24,841	\$166.95	\$4,147,285	\$218,601	\$3,928,685	\$3,774,680	\$154,004	\$154,004	\$0	
Oct	24,859	\$166.95	\$4,150,290	\$218,759	\$3,931,531	\$3,784,885	\$146,646	\$146,646	\$0	
Nov	24,878	\$166.95	\$4,153,463	\$218,926	\$3,934,536	\$3,787,778	\$146,758	\$146,758	\$0	
Dec	24,897	\$166.95	\$4,156,635	\$219,094	\$3,937,541	\$3,790,671	\$146,870	\$146,870	\$0	
Jan-19	24,915	\$166.95	\$4,159,640	\$219,252	\$3,940,388	\$3,793,411	\$146,976	\$146,976	\$0	
Feb	24,934	\$166.95	\$4,162,812	\$219,419	\$3,943,393	\$3,796,304	\$147,089	\$147,089	\$0	
Mar	24,952	\$166.95	\$4,165,817	\$219,578	\$3,946,240	\$3,799,045	\$147,195	\$147,195	\$0	
Apr	24,971	\$166.95	\$4,168,989	\$219,745	\$3,949,244	\$3,801,938	\$147,307	\$147,307	\$0	
May	24,990	\$166.95	\$4,172,161	\$219,912	\$3,952,249	\$3,804,830	\$147,419	\$147,419	\$0	
June	25,008	\$166.95	\$4,175,167	\$220,070	\$3,955,096	\$3,807,571	\$147,525	\$147,525	\$0	
<b>TOTAL</b>	<b>298,871</b>	<b>\$165.68</b>	<b>\$49,517,510</b>	<b>\$2,630,065</b>	<b>\$46,887,445</b>	<b>\$45,116,889</b>	<b>\$1,770,556</b>	<b>\$1,770,556</b>	<b>\$0</b>	
Average	24,906	(1)								
FY 2015-16 Recurring Appropriations	24,905	\$142.60	\$40,336,439	\$2,629,985	\$37,706,454	\$35,896,911	\$1,809,543	\$1,809,543	\$0	
Surplus/(Deficit)	(1)	(\$23.08)	(\$9,181,071)	(\$80)	(\$9,180,991)	(\$9,219,978)	\$38,987	\$38,987	\$0	
*July - Sept EFMAP	96.08%									
*Oct - June EFMAP	96.27%									

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 4.8% in September because not all expenditures are capitation. Source: AHCA  
Enrollment is projected to increase by .90 % a year. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.



**MediKids (full pay)  
Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-15	6,225	\$140.54	\$874,862	\$924,288	(\$49,426)	\$0	\$0	\$0	\$0	\$0
Aug	6,225	\$140.54	\$874,862	\$924,288	(\$49,426)	\$0	\$0	\$0	\$0	\$0
Sept	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Oct	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Nov	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Dec	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Jan-16	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Feb	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Mar	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
Apr	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
May	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
June	6,225	\$149.39	\$929,978	\$924,288	\$5,690	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>74,700</b>	<b>\$147.92</b>	<b>\$11,049,509</b>	<b>\$11,091,456</b>	<b>(\$41,947)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	6,225	(1)								
FY 2015-16 Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	184	(\$3.25)	(\$1,492,828)							

Capitation rate projected to increase by 6.3% in September. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.83 = \$148.17 a year. Source: AHCA  
Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids (full pay)**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-16	6,225	\$149.39	\$929,978	\$924,413	\$5,566	\$0	\$0	\$0	\$0	\$0
Aug	6,225	\$149.39	\$929,978	\$924,413	\$5,566	\$0	\$0	\$0	\$0	\$0
Sept	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Oct	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Nov	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Dec	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Jan-17	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Feb	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Mar	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
Apr	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
May	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
June	6,225	\$156.86	\$976,477	\$924,413	\$52,065	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	74,700	\$155.62	\$11,624,731	\$11,092,950	\$531,781	\$0	\$0	\$0	\$0	\$0
Average	6,225	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(720)	(\$10.95)	(\$2,068,050)							

Capitation rate projected to increase by 5% in September. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.87 = \$148.13 a year. Source: AHCA  
Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids (full pay)**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-17	6,225	\$156.86	\$976,477	\$924,164	\$52,314	\$0	\$0	\$0	\$0	\$0
Aug	6,225	\$156.86	\$976,477	\$924,164	\$52,314	\$0	\$0	\$0	\$0	\$0
Sept	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Oct	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Nov	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Dec	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Jan-18	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Feb	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Mar	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
Apr	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
May	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
June	6,225	\$164.71	\$1,025,301	\$924,164	\$101,138	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	74,700	\$163.40	\$12,205,967	\$11,089,962	\$1,116,005	\$0	\$0	\$0	\$0	\$0
Average	6,225	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(720)	(\$18.73)	(\$2,649,286)							

Capitation rate projected to increase by 5% in September. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.91 = \$148.09 a year. Source: AHCA  
Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**MediKids (full pay)**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal * Title XXI	State Funds	Sources of State Share		
								General Revenue	Tobacco Settlement	Local Funds
July-18	6,225	\$164.71	\$1,025,301	\$923,666	\$101,636	\$0	\$0	\$0	\$0	\$0
Aug	6,225	\$164.71	\$1,025,301	\$923,666	\$101,636	\$0	\$0	\$0	\$0	\$0
Sept	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Oct	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Nov	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Dec	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Jan-19	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Feb	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Mar	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
Apr	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
May	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
June	6,225	\$172.94	\$1,076,566	\$923,666	\$152,901	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>74,700</b>	<b>\$171.57</b>	<b>\$12,816,266</b>	<b>\$11,083,986</b>	<b>\$1,732,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Average	6,225	(1)								
FY 2015-16 Recurring Appropriations	5,505	\$144.67	\$9,556,681							
Surplus/(Deficit)	(720)	(\$26.90)	(\$3,259,585)							

Capitation rate projected to increase by 5% in September. Source: AHCA  
PMPM is fixed at \$157.00 - \$8.98 = \$148.02 a year. Source: AHCA  
Enrollment is projected to be flat. Source: July 16, 2015 Kidcare Caseload Conference.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-14	775	\$292.29	\$226,525	\$0	\$226,525	\$161,172	\$65,352	\$0	\$65,352	\$0
Aug	757	\$292.19	\$221,188	\$0	\$221,188	\$157,375	\$63,813	\$0	\$63,813	\$0
Sept	772	\$297.03	\$229,307	\$0	\$229,307	\$163,152	\$66,155	\$0	\$66,155	\$0
Oct	808	\$526.50	\$425,409	\$0	\$425,409	\$305,443	\$119,965	\$0	\$119,965	\$0
Nov	829	\$222.64	\$184,565	\$0	\$184,565	\$132,518	\$52,047	\$0	\$52,047	\$0
Dec	830	\$494.60	\$410,517	\$0	\$410,517	\$294,751	\$115,766	\$0	\$71,489	\$44,277
Jan-15	879	\$287.41	\$252,629	\$0	\$252,629	\$181,388	\$71,241	\$0	\$67,785	\$3,456
Feb	944	\$279.50	\$263,850	\$0	\$263,850	\$189,444	\$74,406	\$0	\$9,105	\$65,301
Mar	995	\$320.47	\$318,868	\$0	\$318,868	\$228,947	\$89,921	\$0	\$0	\$89,921
Apr	861	\$320.47	\$275,925	\$0	\$275,925	\$198,114	\$77,811	\$0	\$0	\$77,811
May	887	\$320.47	\$284,257	\$0	\$284,257	\$204,097	\$80,161	\$0	\$0	\$80,161
June	900	\$320.47	\$288,423	\$0	\$288,423	\$207,088	\$81,335	\$0	\$0	\$81,335
<b>TOTAL</b>	<b>10,237</b>	<b>\$330.32</b>	<b>\$3,381,463</b>	<b>\$0</b>	<b>\$3,381,463</b>	<b>\$2,423,490</b>	<b>\$957,973</b>	<b>\$0</b>	<b>\$515,711</b>	<b>\$442,262</b>
Average	853	(1)								
FY 2014-15 Appropriations	2,229	\$408.16	\$10,917,419	\$0	\$10,917,419	\$7,820,972	\$3,096,447	\$0	\$515,711	\$2,580,736
Surplus/(Deficit)	1,376	\$77.84	\$7,535,956	\$0	\$7,535,956	\$5,397,482	\$2,138,474	\$0	(\$0)	\$2,138,474
*July - Sept EFMAP	71.15%									
*Oct - June EFMAP	71.80%									

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-15	900	\$328.03	\$295,229	\$0	\$295,229	\$211,975	\$83,255	\$0	\$14,525	\$68,730
Aug	900	\$328.03	\$295,229	\$0	\$295,229	\$211,975	\$83,255	\$0	\$0	\$83,255
Sept	900	\$336.95	\$303,251	\$0	\$303,251	\$217,734	\$85,517	\$0	\$0	\$85,517
Oct	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Nov	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Dec	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Jan-16	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Feb	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Mar	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
Apr	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
May	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
June	900	\$336.95	\$303,251	\$0	\$303,251	\$289,513	\$13,737	\$0	\$0	\$13,737
<b>TOTAL</b>	<b>10,800</b>	<b>\$335.46</b>	<b>\$3,622,965</b>	<b>\$0</b>	<b>\$3,622,965</b>	<b>\$3,247,304</b>	<b>\$375,661</b>	<b>\$0</b>	<b>\$14,525</b>	<b>\$361,136</b>
Average	900	(1)								
FY 2015-16 Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(105)	(\$19.85)	(\$749,165)	\$0	(\$749,165)	(\$1,451,284)	\$702,119	\$0	\$0	\$702,119
*July - Sept EFMAP	71.80%									
*Oct - June EFMAP	95.47%									

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 2.7% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-16	900	\$339.30	\$305,370	\$0	\$305,370	\$291,537	\$13,833	\$0	\$13,833	\$0
Aug	900	\$339.30	\$305,370	\$0	\$305,370	\$291,537	\$13,833	\$0	\$692	\$13,142
Sept	900	\$347.11	\$312,399	\$0	\$312,399	\$298,248	\$14,152	\$0	\$0	\$14,152
Oct	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Nov	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Dec	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Jan-17	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Feb	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Mar	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
Apr	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
May	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
June	900	\$347.11	\$312,399	\$0	\$312,399	\$299,747	\$12,652	\$0	\$0	\$12,652
<b>TOTAL</b>	<b>10,800</b>	<b>\$345.81</b>	<b>\$3,734,733</b>	<b>\$0</b>	<b>\$3,734,733</b>	<b>\$3,579,045</b>	<b>\$155,688</b>	<b>\$0</b>	<b>\$14,525</b>	<b>\$141,163</b>
Average	900	(1)								
FY 2015-16 Recurring Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(105)	(\$30.20)	(\$860,933)	\$0	(\$860,933)	(\$1,783,025)	\$922,092	\$0	\$0	\$922,092
*July - Sept EFMAP	95.47%									
*Oct - June EFMAP	95.95%									

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.3% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-17	900	\$349.51	\$314,561	\$0	\$314,561	\$301,821	\$12,740	\$0	\$12,740	\$0
Aug	900	\$349.51	\$314,561	\$0	\$314,561	\$301,821	\$12,740	\$0	\$1,785	\$10,954
Sept	900	\$357.71	\$321,942	\$0	\$321,942	\$308,903	\$13,039	\$0	\$0	\$13,039
Oct	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Nov	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Dec	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Jan-18	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Feb	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Mar	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
Apr	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
May	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
June	900	\$357.71	\$321,942	\$0	\$321,942	\$309,322	\$12,620	\$0	\$0	\$12,620
<b>TOTAL</b>	<b>10,800</b>	<b>\$356.35</b>	<b>\$3,848,540</b>	<b>\$0</b>	<b>\$3,848,540</b>	<b>\$3,696,441</b>	<b>\$152,099</b>	<b>\$0</b>	<b>\$14,525</b>	<b>\$137,574</b>
Average	900	(1)								
FY 2015-16 Recurring Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(105)	(\$40.74)	(\$974,740)	\$0	(\$974,740)	(\$1,900,421)	\$925,681	\$0	\$0	\$925,681
*July - Sept EFMAP	95.95%									
*Oct - June EFMAP	96.08%									

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.3% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Children Under 1**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-18	900	\$360.16	\$324,147	\$0	\$324,147	\$311,440	\$12,707	\$0	\$12,707	\$0
Aug	900	\$360.16	\$324,147	\$0	\$324,147	\$311,440	\$12,707	\$0	\$1,818	\$10,888
Sept	900	\$368.77	\$331,897	\$0	\$331,897	\$318,886	\$13,010	\$0	\$0	\$13,010
Oct	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Nov	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Dec	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Jan-19	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Feb	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Mar	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
Apr	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
May	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
June	900	\$368.77	\$331,897	\$0	\$331,897	\$319,517	\$12,380	\$0	\$0	\$12,380
<b>TOTAL</b>	<b>10,800</b>	<b>\$367.34</b>	<b>\$3,967,260</b>	<b>\$0</b>	<b>\$3,967,260</b>	<b>\$3,817,419</b>	<b>\$149,841</b>	<b>\$0</b>	<b>\$14,525</b>	<b>\$135,316</b>
Average	900	(1)								
FY 2015-16 Appropriations	795	\$315.61	\$2,873,800	\$0	\$2,873,800	\$1,796,020	\$1,077,780	\$0	\$14,525	\$1,063,255
Surplus/(Deficit)	(105)	(\$51.73)	(\$1,093,460)	\$0	(\$1,093,460)	(\$2,021,399)	\$927,939	\$0	\$0	\$927,939

\*July - Sept EFMAP 96.08%

\*Oct - June EFMAP 96.27%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 2.4% in September because not all expenditures are capitation. Source: AHCA Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2014-2015**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-14	136,791	\$144.28	\$19,736,205	\$0	\$19,736,205	\$14,042,310	\$5,693,895	\$0	\$0	\$5,693,895
Aug	142,261	\$174.07	\$24,763,372	\$0	\$24,763,372	\$17,619,139	\$7,144,233	\$0	\$0	\$7,144,233
Sept	135,340	\$190.18	\$25,738,961	\$0	\$25,738,961	\$18,313,271	\$7,425,690	\$0	\$0	\$7,425,690
Oct	99,319	\$186.61	\$18,533,703	\$0	\$18,533,703	\$13,307,199	\$5,226,504	\$0	\$0	\$5,226,504
Nov	103,201	\$183.45	\$18,932,678	\$0	\$18,932,678	\$13,593,663	\$5,339,015	\$0	\$0	\$5,339,015
Dec	106,816	\$180.89	\$19,322,193	\$0	\$19,322,193	\$13,873,335	\$5,448,859	\$0	\$0	\$5,448,859
Jan-15	112,944	\$189.51	\$21,403,937	\$0	\$21,403,937	\$15,368,027	\$6,035,910	\$0	\$0	\$6,035,910
Feb	116,114	\$191.94	\$22,286,625	\$0	\$22,286,625	\$16,001,796	\$6,284,828	\$0	\$0	\$6,284,828
Mar	118,503	\$190.42	\$22,565,404	\$0	\$22,565,404	\$16,201,960	\$6,363,444	\$0	\$0	\$6,363,444
Apr	113,857	\$190.44	\$21,683,148	\$0	\$21,683,148	\$15,568,500	\$6,114,648	\$0	\$0	\$6,114,648
May	114,812	\$190.46	\$21,867,484	\$0	\$21,867,484	\$15,700,853	\$6,166,630	\$0	\$0	\$6,166,630
June	115,002	\$190.48	\$21,906,146	\$0	\$21,906,146	\$15,728,613	\$6,177,533	\$0	\$0	\$6,177,533
<b>TOTAL</b>	<b>1,414,960</b>	<b>\$182.86</b>	<b>\$258,739,855</b>	<b>\$0</b>	<b>\$258,739,855</b>	<b>\$185,318,666</b>	<b>\$73,421,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,421,190</b>
Average	117,913	(1)								
FY 2014-15 Appropriations	47,497	\$173.59	\$97,028,926	\$0	\$97,028,926	\$69,598,047	\$27,430,878	\$0	\$0	\$27,430,878
Surplus/(Deficit)	(70,416)	(\$9.28)	(\$161,710,929)	\$0	(\$161,710,929)	(\$115,720,619)	(\$45,990,312)	\$0	\$0	(\$45,990,312)

\*July - Sept EFMAP 71.15%  
\*Oct - June EFMAP 71.80%

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2015-2016**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-15	115,192	\$191.06	\$22,008,564	\$0	\$22,008,564	\$15,802,149	\$6,206,415	\$0	\$3,388,210	\$2,818,205
Aug	115,382	\$191.08	\$22,047,360	\$0	\$22,047,360	\$15,830,004	\$6,217,355	\$0	\$0	\$6,217,355
Sept	115,573	\$197.14	\$22,784,499	\$0	\$22,784,499	\$16,359,270	\$6,425,229	\$0	\$0	\$6,425,229
Oct	115,764	\$197.17	\$22,824,668	\$0	\$22,824,668	\$16,541,037	\$6,283,631	\$0	\$0	\$6,283,631
Nov	115,955	\$197.19	\$22,864,852	\$0	\$22,864,852	\$16,570,159	\$6,294,694	\$0	\$0	\$6,294,694
Dec	116,147	\$197.21	\$22,905,248	\$0	\$22,905,248	\$16,599,433	\$6,305,815	\$0	\$0	\$6,305,815
Jan-16	116,339	\$197.23	\$22,945,659	\$0	\$22,945,659	\$16,628,719	\$6,316,940	\$0	\$0	\$6,316,940
Feb	116,531	\$197.25	\$22,986,084	\$0	\$22,986,084	\$16,658,015	\$6,328,069	\$0	\$0	\$6,328,069
Mar	116,723	\$197.27	\$23,026,524	\$0	\$23,026,524	\$16,687,322	\$6,339,202	\$0	\$0	\$6,339,202
Apr	116,916	\$197.30	\$23,067,176	\$0	\$23,067,176	\$16,716,782	\$6,350,393	\$0	\$0	\$6,350,393
May	117,109	\$197.32	\$23,107,843	\$0	\$23,107,843	\$16,746,254	\$6,361,589	\$0	\$0	\$6,361,589
June	117,302	\$197.34	\$23,148,524	\$0	\$23,148,524	\$16,775,736	\$6,372,789	\$0	\$0	\$6,372,789
<b>TOTAL</b>	<b>1,394,933</b>	<b>\$196.22</b>	<b>\$273,717,000</b>	<b>\$0</b>	<b>\$273,717,000</b>	<b>\$197,914,879</b>	<b>\$75,802,121</b>	<b>\$0</b>	<b>\$3,388,210</b>	<b>\$72,413,911</b>
Average	116,244	(1)								
FY 2015-16 Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(0)	(\$9.93)	(\$27,213,798)	\$0	(\$27,213,798)	(\$49,243,755)	\$22,029,957	\$0	\$0	\$22,029,957

\*July - Sept EFMAP 71.80%

\*Oct - June EFMAP (Transition) 72.47%

Capitation rate projected to increase by 6.3% in September. Observed PMPM change only increased by 3.2% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2016-2017**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-16	117,496	\$197.36	\$23,189,418	\$0	\$23,189,418	\$16,805,372	\$6,384,047	\$0	\$3,388,210	\$2,995,837
Aug	117,690	\$197.39	\$23,230,328	\$0	\$23,230,328	\$16,835,018	\$6,395,309	\$0	\$0	\$6,395,309
Sept	117,884	\$204.85	\$24,148,797	\$0	\$24,148,797	\$17,500,633	\$6,648,164	\$0	\$0	\$6,648,164
Oct	118,079	\$204.87	\$24,191,386	\$0	\$24,191,386	\$17,647,616	\$6,543,770	\$0	\$0	\$6,543,770
Nov	118,274	\$204.90	\$24,233,989	\$0	\$24,233,989	\$17,678,695	\$6,555,294	\$0	\$0	\$6,555,294
Dec	118,469	\$204.92	\$24,276,608	\$0	\$24,276,608	\$17,709,786	\$6,566,823	\$0	\$0	\$6,566,823
Jan-17	118,665	\$204.94	\$24,319,448	\$0	\$24,319,448	\$17,741,037	\$6,578,411	\$0	\$0	\$6,578,411
Feb	118,861	\$204.96	\$24,362,303	\$0	\$24,362,303	\$17,772,300	\$6,590,003	\$0	\$0	\$6,590,003
Mar	119,057	\$204.99	\$24,405,173	\$0	\$24,405,173	\$17,803,574	\$6,601,599	\$0	\$0	\$6,601,599
Apr	119,254	\$205.01	\$24,448,264	\$0	\$24,448,264	\$17,835,008	\$6,613,255	\$0	\$0	\$6,613,255
May	119,451	\$205.03	\$24,491,370	\$0	\$24,491,370	\$17,866,455	\$6,624,916	\$0	\$0	\$6,624,916
June	119,648	\$205.06	\$24,534,492	\$0	\$24,534,492	\$17,897,912	\$6,636,580	\$0	\$0	\$6,636,580
<b>TOTAL</b>	<b>1,422,828</b>	<b>\$203.70</b>	<b>\$289,831,576</b>	<b>\$0</b>	<b>\$289,831,576</b>	<b>\$211,093,406</b>	<b>\$78,738,170</b>	<b>\$0</b>	<b>\$3,388,210</b>	<b>\$75,349,960</b>
Average	118,569	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(2,325)	(\$17.41)	(\$43,328,374)	\$0	(\$43,328,374)	(\$62,422,282)	\$19,093,908	\$0	\$0	\$19,093,908

\*July - Sept EFMAP (Transition) 72.47%

\*Oct - June EFMAP (Transition) 72.95%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.8% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2017-2018**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-17	119,846	\$205.08	\$24,577,835	\$0	\$24,577,835	\$17,929,531	\$6,648,304	\$0	\$3,388,210	\$3,260,094
Aug	120,044	\$205.10	\$24,621,194	\$0	\$24,621,194	\$17,961,161	\$6,660,033	\$0	\$0	\$6,660,033
Sept	120,242	\$212.94	\$25,604,422	\$0	\$25,604,422	\$18,678,426	\$6,925,996	\$0	\$0	\$6,925,996
Oct	120,441	\$212.96	\$25,649,573	\$0	\$25,649,573	\$18,744,708	\$6,904,865	\$0	\$0	\$6,904,865
Nov	120,640	\$212.99	\$25,694,741	\$0	\$25,694,741	\$18,777,717	\$6,917,024	\$0	\$0	\$6,917,024
Dec	120,839	\$213.01	\$25,739,924	\$0	\$25,739,924	\$18,810,737	\$6,929,188	\$0	\$0	\$6,929,188
Jan-18	121,039	\$213.03	\$25,785,337	\$0	\$25,785,337	\$18,843,924	\$6,941,413	\$0	\$0	\$6,941,413
Feb	121,239	\$213.06	\$25,830,765	\$0	\$25,830,765	\$18,877,123	\$6,953,642	\$0	\$0	\$6,953,642
Mar	121,439	\$213.08	\$25,876,210	\$0	\$25,876,210	\$18,910,335	\$6,965,876	\$0	\$0	\$6,965,876
Apr	121,640	\$213.10	\$25,921,885	\$0	\$25,921,885	\$18,943,713	\$6,978,171	\$0	\$0	\$6,978,171
May	121,841	\$213.13	\$25,967,576	\$0	\$25,967,576	\$18,977,104	\$6,990,471	\$0	\$0	\$6,990,471
June	122,042	\$213.15	\$26,013,283	\$0	\$26,013,283	\$19,010,507	\$7,002,776	\$0	\$0	\$7,002,776
<b>TOTAL</b>	1,451,292	\$211.73	\$307,282,746	\$0	\$307,282,746	\$224,464,987	\$82,817,760	\$0	\$3,388,210	\$79,429,550
Average	120,941	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(4,697)	(\$25.44)	(\$60,779,544)	\$0	(\$60,779,544)	(\$75,793,863)	\$15,014,318	\$0	\$0	\$15,014,318

\*July - Sept EFMAP (Transition) 72.95%

\*Oct - June EFMAP (Transition) 73.08%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.8% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
**Medicaid Funded Under Title XXI - Ages 6-18**  
**Projected Expenditures for SFY 2018-2019**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Federal* Title XXI	State Funds	Sources of State Share		
								Other Funds	G & D Trust Funds	General Revenue
July-18	122,244	\$213.17	\$26,059,220	\$0	\$26,059,220	\$19,044,078	\$7,015,142	\$0	\$3,388,210	\$3,626,932
Aug	122,446	\$213.20	\$26,105,174	\$0	\$26,105,174	\$19,077,661	\$7,027,513	\$0	\$0	\$7,027,513
Sept	122,648	\$221.43	\$27,157,737	\$0	\$27,157,737	\$19,846,874	\$7,310,863	\$0	\$0	\$7,310,863
Oct	122,851	\$221.45	\$27,205,603	\$0	\$27,205,603	\$19,933,546	\$7,272,058	\$0	\$0	\$7,272,058
Nov	123,054	\$221.48	\$27,253,487	\$0	\$27,253,487	\$19,968,630	\$7,284,857	\$0	\$0	\$7,284,857
Dec	123,257	\$221.50	\$27,301,387	\$0	\$27,301,387	\$20,003,726	\$7,297,661	\$0	\$0	\$7,297,661
Jan-19	123,461	\$221.52	\$27,349,526	\$0	\$27,349,526	\$20,038,997	\$7,310,528	\$0	\$0	\$7,310,528
Feb	123,665	\$221.55	\$27,397,681	\$0	\$27,397,681	\$20,074,281	\$7,323,400	\$0	\$0	\$7,323,400
Mar	123,869	\$221.57	\$27,445,854	\$0	\$27,445,854	\$20,109,577	\$7,336,277	\$0	\$0	\$7,336,277
Apr	124,074	\$221.60	\$27,494,266	\$0	\$27,494,266	\$20,145,049	\$7,349,217	\$0	\$0	\$7,349,217
May	124,279	\$221.62	\$27,542,695	\$0	\$27,542,695	\$20,180,532	\$7,362,162	\$0	\$0	\$7,362,162
June	124,484	\$221.64	\$27,591,141	\$0	\$27,591,141	\$20,216,029	\$7,375,112	\$0	\$0	\$7,375,112
<b>TOTAL</b>	<b>1,480,332</b>	<b>\$220.16</b>	<b>\$325,903,771</b>	<b>\$0</b>	<b>\$325,903,771</b>	<b>\$238,638,981</b>	<b>\$87,264,790</b>	<b>\$0</b>	<b>\$3,388,210</b>	<b>\$83,876,580</b>
Average	123,361	(1)								
FY 2015-16 Recurring Appropriations	116,244	\$186.29	\$246,503,202	\$0	\$246,503,202	\$148,671,124	\$97,832,078	\$0	\$3,388,210	\$94,443,868
Surplus/(Deficit)	(7,117)	(\$33.87)	(\$79,400,569)	\$0	(\$79,400,569)	(\$89,967,857)	\$10,567,288	\$0	\$0	\$10,567,288

\*July - Sept EFMAP (Transition) 73.08%

\*Oct - June EFMAP (Transition) 73.27%

Capitation rate projected to increase by 5% in September. Observed PMPM change only increased by 3.9% in September because not all expenditures are capitation. Source: AHCA

Enrollment based on July 2015 Medicaid caseload SSEC.

(1) Average cost is total expenditures divided by total children.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2015

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 295,540,533	\$ 71,143,770	\$ 224,396,763	\$ 160,703,325	\$ 63,693,438	\$ -	\$ 63,693,438
<b>Dental</b>	\$ 29,341,380	\$ 4,261,062	\$ 25,080,318	\$ 17,960,928	\$ 7,119,390	\$ -	\$ 7,119,390
<b>HK Administration</b>	\$ 19,474,060	\$ 3,191,469	\$ 16,282,592	\$ 11,663,277	\$ 4,619,315	\$ -	\$ 4,619,315
<b>Total</b>	\$ 344,355,973	\$ 78,596,300	\$ 265,759,673	\$ 190,327,530	\$ 75,432,144	\$ -	\$ 75,432,144
<b>FY 2014-15 Appropriations</b>				<b>\$ 187,643,846</b>	<b>\$ 74,560,094</b>	<b>\$ -</b>	<b>\$ 74,560,094</b>
<b>Surplus (Deficit)</b>				\$ (2,683,684)	\$ (872,050)	\$ -	\$ (872,050)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 160,703,325	\$ 63,693,438
FY 2014-15 Appropriations	<b>\$ 159,371,676</b>	<b>\$ 61,056,302</b>
Surplus (Deficit)	<u>\$ (1,331,649)</u>	<u>\$ (2,637,136)</u>
<b>Dental</b>		
Predicted Expenditures	\$ 17,960,928	\$ 7,119,390
FY 2014-15 Appropriations	<b>\$ 17,516,665</b>	<b>\$ 8,435,622</b>
Surplus (Deficit)	<u>\$ (444,263)</u>	<u>\$ 1,316,232</u>
<b>HK Administration</b>		
Predicted Expenditures	\$ 11,663,277	\$ 4,619,315
FY 2014-15 Appropriations	<b>\$ 10,755,505</b>	<b>\$ 5,068,170</b>
Surplus (Deficit)	<u>\$ (907,772)</u>	<u>\$ 448,855</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (2,683,683)</u></u>	<u><u>\$ (872,050)</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	192,458	\$ 122.70	\$ 23,615,104	\$ 1,872,289	\$ 21,742,815	\$ 112.97	\$ 15,470,013	\$ 6,272,802
August	189,389	\$ 122.69	\$ 23,236,225	\$ 1,863,537	\$ 21,372,688	\$ 112.85	\$ 15,206,667	\$ 6,166,020
September	182,153	\$ 122.71	\$ 22,352,340	\$ 1,844,630	\$ 20,507,710	\$ 112.59	\$ 14,591,236	\$ 5,916,474
October	173,466	\$ 128.91	\$ 22,362,226	\$ 1,857,647	\$ 20,504,579	\$ 118.21	\$ 14,722,288	\$ 5,782,291
November	163,526	\$ 128.94	\$ 21,084,369	\$ 1,840,688	\$ 19,243,681	\$ 117.68	\$ 13,816,963	\$ 5,426,718
December	153,791	\$ 128.90	\$ 19,824,399	\$ 1,781,161	\$ 18,043,238	\$ 117.32	\$ 12,955,045	\$ 5,088,193
January-15	148,684	\$ 128.86	\$ 19,159,001	\$ 1,760,831	\$ 17,398,170	\$ 117.01	\$ 12,491,886	\$ 4,906,284
February	143,663	\$ 128.82	\$ 18,507,131	\$ 1,724,783	\$ 16,782,348	\$ 116.82	\$ 12,049,726	\$ 4,732,622
March	144,911	\$ 128.78	\$ 18,661,066	\$ 1,754,917	\$ 16,906,149	\$ 116.67	\$ 12,138,615	\$ 4,767,534
April	144,985	\$ 128.75	\$ 18,666,242	\$ 1,764,195	\$ 16,902,047	\$ 116.58	\$ 12,135,670	\$ 4,766,377
May	149,032	\$ 128.69	\$ 19,178,870	\$ 1,772,985	\$ 17,405,885	\$ 116.79	\$ 12,497,426	\$ 4,908,460
June	150,653	\$ 128.66	\$ 19,383,647	\$ 1,796,195	\$ 17,587,452	\$ 116.74	\$ 12,627,791	\$ 4,959,662
<b>TOTAL</b>	<b>1,936,711</b>	<b>\$ 127.04</b>	<b>\$ 246,030,621</b>	<b>\$ 21,633,858</b>	<b>\$ 224,396,763</b>	<b>\$ 115.86</b>	<b>\$ 160,703,325</b>	<b>\$ 63,693,438</b>
Average	161,393							
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$245,580,669</b>	<b>\$25,152,691</b>	<b>\$220,427,978</b>		<b>\$159,371,676</b>	<b>\$61,056,302</b>
<b>Surplus/(Deficit)</b>	<b>29,409</b>		<b>(\$449,952)</b>	<b>\$3,518,833</b>	<b>(\$3,968,785)</b>		<b>(\$1,331,649)</b>	<b>(\$2,637,136)</b>

ACA Tax included in Medical rates.

FMAP July 2014 through September 2014 71.15%

FMAP October 2014 through June 2015 71.80%

PMPM increase at October 2014 is 5.0%

Enrollment actual decreased by -22.44% a year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	27,802	\$124.85	\$ 3,471,066	\$ 3,471,066	\$ -	\$ -	\$ -	-
August	27,883	\$124.81	\$ 3,479,966	\$ 3,479,966	\$ -	\$ -	\$ -	-
September	27,569	\$124.83	\$ 3,441,343	\$ 3,441,343	\$ -	\$ -	\$ -	-
October	27,559	\$132.18	\$ 3,642,751	\$ 3,642,751	\$ -	\$ -	\$ -	-
November	29,392	\$132.07	\$ 3,881,930	\$ 3,881,930	\$ -	\$ -	\$ -	-
December	30,607	\$131.98	\$ 4,039,432	\$ 4,039,432	\$ -	\$ -	\$ -	-
January-15	32,107	\$131.99	\$ 4,237,678	\$ 4,237,678	\$ -	\$ -	\$ -	-
February	33,907	\$131.97	\$ 4,474,848	\$ 4,474,848	\$ -	\$ -	\$ -	-
March	35,481	\$131.87	\$ 4,678,727	\$ 4,678,727	\$ -	\$ -	\$ -	-
April	36,564	\$131.87	\$ 4,821,560	\$ 4,821,560	\$ -	\$ -	\$ -	-
May	35,837	\$131.96	\$ 4,728,886	\$ 4,728,886	\$ -	\$ -	\$ -	-
June	34,923	\$132.05	\$ 4,611,725	\$ 4,611,725	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>379,631</b>	<b>\$ 130.42</b>	<b>\$ 49,509,912</b>	<b>\$ 49,509,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Average	31,636							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$49,723,811</b>	<b>\$49,723,811</b>				
<b>Surplus/(Deficit)</b>	<b>289</b>		<b>\$213,899</b>	<b>\$213,899</b>				

PMPM increase at October 2014 is 5.0%  
 Enrollment actual increased by 22.42% a year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	220,260	\$122.97	\$ 27,086,170	\$ 5,343,355	\$ 21,742,815	\$ 98.71	\$ 15,470,013	\$ 6,272,802
August	217,272	\$122.96	\$ 26,716,191	\$ 5,343,503	\$ 21,372,688	\$ 98.37	\$ 15,206,667	\$ 6,166,020
September	209,722	\$122.99	\$ 25,793,684	\$ 5,285,973	\$ 20,507,710	\$ 97.79	\$ 14,591,236	\$ 5,916,474
October	201,025	\$129.36	\$ 26,004,977	\$ 5,500,398	\$ 20,504,579	\$ 102.00	\$ 14,722,288	\$ 5,782,291
November	192,918	\$129.41	\$ 24,966,299	\$ 5,722,618	\$ 19,243,681	\$ 99.75	\$ 13,816,963	\$ 5,426,718
December	184,398	\$129.41	\$ 23,863,831	\$ 5,820,593	\$ 18,043,238	\$ 97.85	\$ 12,955,045	\$ 5,088,193
January-15	180,791	\$129.41	\$ 23,396,679	\$ 5,998,509	\$ 17,398,170	\$ 96.23	\$ 12,491,886	\$ 4,906,284
February	177,570	\$129.42	\$ 22,981,979	\$ 6,199,631	\$ 16,782,348	\$ 94.51	\$ 12,049,726	\$ 4,732,622
March	180,392	\$129.38	\$ 23,339,793	\$ 6,433,644	\$ 16,906,149	\$ 93.72	\$ 12,138,615	\$ 4,767,534
April	181,549	\$129.37	\$ 23,487,802	\$ 6,585,755	\$ 16,902,047	\$ 93.10	\$ 12,135,670	\$ 4,766,377
May	184,869	\$129.32	\$ 23,907,756	\$ 6,501,871	\$ 17,405,885	\$ 94.15	\$ 12,497,426	\$ 4,908,460
June	185,576	\$129.30	\$ 23,995,372	\$ 6,407,920	\$ 17,587,452	\$ 94.77	\$ 12,627,791	\$ 4,959,662
<b>TOTAL</b>	<b>2,316,342</b>	<b>\$ 127.59</b>	<b>\$ 295,540,533</b>	<b>\$ 71,143,770</b>	<b>\$ 224,396,763</b>	<b>\$ 96.88</b>	<b>\$ 160,703,325</b>	<b>\$ 63,693,438</b>
Average	193,029							
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$295,304,480</b>	<b>\$74,876,502</b>	<b>\$220,427,978</b>		<b>\$159,371,676</b>	<b>\$61,056,302</b>
<b>Surplus/(Deficit)</b>	<b>29,699</b>		<b>(\$236,053)</b>	<b>\$3,732,732</b>	<b>(\$3,968,785)</b>		<b>(\$1,331,649)</b>	<b>(\$2,637,136)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	192,273	\$12.76	\$ 2,453,661	\$ -	\$ 2,453,661	\$ 12.76	\$ 1,745,780	\$ 707,881
August	189,203	\$12.76	\$ 2,414,238	\$ -	\$ 2,414,238	\$ 12.76	\$ 1,717,730	\$ 696,508
September	182,073	\$12.76	\$ 2,322,949	\$ -	\$ 2,322,949	\$ 12.76	\$ 1,652,779	\$ 670,171
October	173,432	\$12.76	\$ 2,212,265	\$ -	\$ 2,212,265	\$ 12.76	\$ 1,588,407	\$ 623,859
November	163,509	\$12.75	\$ 2,085,360	\$ -	\$ 2,085,360	\$ 12.75	\$ 1,497,288	\$ 588,071
December	153,751	\$12.75	\$ 1,960,479	\$ -	\$ 1,960,479	\$ 12.75	\$ 1,407,624	\$ 552,855
January-15	148,645	\$12.75	\$ 1,894,736	\$ -	\$ 1,894,736	\$ 12.75	\$ 1,360,420	\$ 534,316
February	143,649	\$12.74	\$ 1,830,701	\$ -	\$ 1,830,701	\$ 12.74	\$ 1,314,443	\$ 516,258
March	144,899	\$12.74	\$ 1,846,288	\$ -	\$ 1,846,288	\$ 12.74	\$ 1,325,635	\$ 520,653
April	144,983	\$12.74	\$ 1,847,115	\$ -	\$ 1,847,115	\$ 12.74	\$ 1,326,228	\$ 520,886
May	149,026	\$12.74	\$ 1,898,330	\$ -	\$ 1,898,330	\$ 12.74	\$ 1,363,001	\$ 535,329
June	150,649	\$12.74	\$ 1,918,941	\$ -	\$ 1,918,941	\$ 12.74	\$ 1,377,799	\$ 541,141
<b>SUBTOTAL</b>	<b>1,936,092</b>	<b>\$ 12.75</b>	<b>\$ 24,685,063</b>	<b>\$ -</b>	<b>\$ 24,685,063</b>	<b>\$ 12.75</b>	<b>\$ 17,677,135</b>	<b>\$ 7,007,928</b>
Average	161,341							
Reserve for ACA Tax (July 2014 - December 2014)			\$ 395,255		\$ 395,255		\$ 283,793	\$ 111,462
Total (ACA Tax included)			\$ 25,080,318		\$ 25,080,318		\$ 17,960,928	\$ 7,119,390
<b>FY 2014-15 Appropriations</b>	<b>190,802</b>		<b>\$25,952,287</b>		<b>\$25,952,287</b>		<b>\$17,516,665</b>	<b>\$8,435,622</b>
<b>Surplus/(Deficit)</b>	<b>29,461</b>		<b>\$871,969</b>		<b>\$871,969</b>		<b>(\$444,263)</b>	<b>\$1,316,232</b>
			FMAP July 2014 through September 2014		71.15%			
			FMAP October 2014 through June 2015		71.80%			

PMPM increase at July 2014 is 3.2%.



**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-14	217,004	\$12.76	\$ 2,768,897	\$ 315,235	\$ 2,453,661	\$ 11.31	\$ 1,745,780	\$ 707,881
August	214,002	\$12.76	\$ 2,730,300	\$ 316,062	\$ 2,414,238	\$ 11.28	\$ 1,717,730	\$ 696,508
September	206,258	\$12.76	\$ 2,631,171	\$ 308,221	\$ 2,322,949	\$ 11.26	\$ 1,652,779	\$ 670,171
October	197,260	\$12.75	\$ 2,515,921	\$ 303,656	\$ 2,212,265	\$ 11.21	\$ 1,588,407	\$ 623,859
November	189,023	\$12.75	\$ 2,410,485	\$ 325,125	\$ 2,085,360	\$ 11.03	\$ 1,497,288	\$ 588,071
December	180,487	\$12.75	\$ 2,301,162	\$ 340,683	\$ 1,960,479	\$ 10.86	\$ 1,407,624	\$ 552,855
January-15	176,751	\$12.75	\$ 2,252,805	\$ 358,069	\$ 1,894,736	\$ 10.72	\$ 1,360,420	\$ 534,316
February	173,508	\$12.74	\$ 2,211,073	\$ 380,372	\$ 1,830,701	\$ 10.55	\$ 1,314,443	\$ 516,258
March	176,264	\$12.74	\$ 2,245,790	\$ 399,502	\$ 1,846,288	\$ 10.47	\$ 1,325,635	\$ 520,653
April	177,455	\$12.74	\$ 2,260,646	\$ 413,532	\$ 1,847,115	\$ 10.41	\$ 1,326,228	\$ 520,886
May	180,866	\$12.74	\$ 2,303,745	\$ 405,415	\$ 1,898,330	\$ 10.50	\$ 1,363,001	\$ 535,329
June	181,691	\$12.74	\$ 2,314,131	\$ 395,190	\$ 1,918,941	\$ 10.56	\$ 1,377,799	\$ 541,141
<b>SUBTOTAL</b>	<b>2,270,569</b>	<b>\$ 12.75</b>	<b>\$ 28,946,125</b>	<b>\$ 4,261,062</b>	<b>\$ 24,685,063</b>	<b>\$ 10.87</b>	<b>\$ 17,677,135</b>	<b>\$ 7,007,928</b>
Average	189,214							
Reserve for ACA Tax (July 2014 - December 2014)			\$ 395,255		\$ 395,255		\$ 283,793	\$ 111,462
Total (ACA Tax included)			\$ 29,341,380	\$ 4,261,062	\$ 25,080,318		\$ 17,960,928	\$ 7,119,390
<b>FY 2014-15 Appropriations</b>	<b>222,727</b>		<b>\$34,698,813</b>	<b>\$4,973,619</b>	<b>\$25,952,287</b>		<b>\$17,516,665</b>	<b>\$8,435,622</b>
<b>Surplus/(Deficit)</b>	<b>33,513</b>		<b>\$5,357,433</b>	<b>\$712,557</b>	<b>\$871,969</b>		<b>(\$444,263)</b>	<b>\$1,316,232</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2015

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-14	220,260	N/A	\$ 1,664,815	\$ 233,732	\$ -	\$ 1,431,082	\$ 1,018,215	\$ 412,867
August	217,272		\$ 1,679,892	\$ 234,413	\$ -	\$ 1,445,479	\$ 1,028,458	\$ 417,021
September	209,722		\$ 1,605,095	\$ 231,773	\$ -	\$ 1,373,322	\$ 977,118	\$ 396,203
October	201,025		\$ 1,626,898	\$ 231,588	\$ -	\$ 1,395,309	\$ 1,001,832	\$ 393,477
November	192,918		\$ 1,637,999	\$ 247,099	\$ -	\$ 1,390,899	\$ 998,666	\$ 392,234
December	184,398		\$ 1,591,916	\$ 257,314	\$ -	\$ 1,334,602	\$ 958,244	\$ 376,358
January-15	180,791		\$ 1,532,349	\$ 269,925	\$ -	\$ 1,262,424	\$ 906,421	\$ 356,004
February	177,570		\$ 1,486,939	\$ 285,057	\$ -	\$ 1,201,882	\$ 862,951	\$ 338,931
March	180,392		\$ 1,475,245	\$ 298,290	\$ -	\$ 1,176,956	\$ 845,054	\$ 331,901
April	181,549		\$ 1,487,178	\$ 307,395	\$ -	\$ 1,179,783	\$ 847,084	\$ 332,699
May	184,869		\$ 1,495,939	\$ 301,283	\$ -	\$ 1,194,656	\$ 857,763	\$ 336,893
June	185,576		\$ 2,189,797	\$ 293,599	\$ -	\$ 1,896,198	\$ 1,361,470	\$ 534,728
<b>TOTAL</b>	<b>2,316,342</b>	<b>\$ 8.41</b>	<b>\$ 19,474,060</b>	<b>\$ 3,191,469</b>	<b>\$ -</b>	<b>\$ 16,282,592</b>	<b>\$11,663,277</b>	<b>\$ 4,619,315</b>
Average	193,029							
<b>FY 2014-15 Appropriations</b>	<b>31,925</b>		<b>\$18,811,855</b>	<b>\$2,988,180</b>	<b>\$0</b>	<b>\$15,823,675</b>	<b>\$10,755,505</b>	<b>\$5,068,170</b>
<b>Surplus/(Deficit)</b>	<b>(161,104)</b>		<b>(\$662,205)</b>	<b>(\$203,289)</b>	<b>\$0</b>	<b>(\$458,917)</b>	<b>(\$907,772)</b>	<b>\$448,855</b>

FMAP July 2014 through September 2014 71.15%  
FMAP October 2014 through June 2015 71.80%  
PMPM expected to increase \$1.30 from prior year (18.28%) due to decreased enrollment associated with the CHIP transfer.

Florida Healthy Kids Corporation  
Cash Flow Projection for FY 2014-15

Date	Description	Inflows	Outflows	Running Balance
7/1/2014	Cash Balance of State Funds			\$1,453,973
7/1/2014	1st Quarter Advance	\$ 20,502,680		\$21,956,653
7/6/2014	Net Premium Assistance		(\$24,196,476)	(\$2,239,823)
7/7/2014	Federal Reimbursement	\$ 18,234,008		\$15,994,185
7/15/2014	Administrative Costs		(\$1,431,082)	\$14,563,102
7/31/2014	Local Match	\$ -		\$14,563,102
8/5/2014	Net Premium Assistance		(\$23,786,926)	(\$9,223,824)
8/7/2014	Federal Reimbursement	\$ 17,952,856		\$8,729,032
8/18/2014	Administrative Costs		(\$1,445,479)	\$7,283,554
8/30/2014	Local Match	\$ -		\$7,283,554
9/8/2014	Federal Reimbursement	\$ 17,221,133		\$24,504,686
9/7/2014	Net Premium Assistance		(\$22,830,660)	\$1,674,027
9/15/2014	Administrative Costs		(\$1,373,322)	\$300,705
9/30/2014	Local Match	\$ -		\$300,705
10/1/2014	2nd Quarter Advance	\$ 22,252,680		\$22,553,385
10/5/2014	Net Premium Assistance		(\$22,716,844)	(\$163,459)
10/7/2014	Federal Reimbursement	\$ 17,312,526		\$17,149,067
10/15/2014	Administrative Costs		(\$1,395,309)	\$15,753,758
10/30/2014	Local Match	\$ -		\$15,753,758
11/5/2014	Federal Reimbursement	\$ 16,312,917		\$32,066,675
11/7/2014	Net Premium Assistance		(\$21,329,041)	\$10,737,634
11/15/2014	Administrative Costs		(\$1,390,899)	\$9,346,734
11/30/2014	Local Match	\$ -		\$9,346,734
12/5/2014	Federal Reimbursement	\$ 15,320,913		\$24,667,647
12/7/2014	Net Premium Assistance		(\$20,003,717)	\$4,663,930
12/15/2014	Administrative Costs		(\$1,334,602)	\$3,329,329
12/31/2014	Local Match	\$ -		\$3,329,329
1/1/2015	3rd Quarter Advance	\$ 20,252,680		\$23,582,009
1/1/2015	Net Premium Assistance		(\$19,292,906)	\$4,289,103
1/7/2015	Federal Reimbursement	\$ 14,758,727		\$19,047,830
1/15/2015	Administrative Costs		(\$1,262,424)	\$17,785,406
1/30/2015	Local Match	\$ -		\$17,785,406
2/5/2015	Federal Reimbursement	\$ 14,227,120		\$32,012,526
2/7/2015	Net Premium Assistance		(\$18,613,049)	\$13,399,477
2/15/2015	Administrative Costs		(\$1,201,882)	\$12,197,595
3/4/2015	Supplemental Billing	\$ -		\$12,197,595
3/4/2015	Local Match	\$ -		\$12,197,595
3/5/2015	Federal Reimbursement	\$ 14,309,304		\$26,506,899
3/7/2015	Net Premium Assistance		(\$18,752,437)	\$7,754,462
3/15/2015	Administrative Costs		(\$1,176,956)	\$6,577,507
3/30/2015	Local Match	\$ -		\$6,577,507
4/1/2015	4th Quarter Advance	\$ 11,552,054		\$18,129,561
4/5/2015	Federal Reimbursement	\$ 14,308,983		\$32,438,543
4/7/2015	Net Premium Assistance		(\$18,749,162)	\$13,689,381
4/15/2015	Administrative Costs		(\$1,179,783)	\$12,509,598
4/30/2014	Local Match	\$ -		\$12,509,598
5/5/2015	Federal Reimbursement	\$ 14,718,190		\$27,227,788
5/7/2015	Net Premium Assistance		(\$19,304,215)	\$7,923,573
5/15/2015	Administrative Costs		(\$1,194,656)	\$6,728,916
5/30/2015	Local Match	\$ -		\$6,728,916
6/5/2015	Federal Reimbursement	\$ 15,367,060		\$22,095,977
6/7/2015	Net Premium Assistance		(\$19,506,393)	\$2,589,584
6/15/2015	Administrative Costs		(\$1,896,198)	\$693,385
6/30/2015	Local Match	\$ -		\$693,385

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2016

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$298,606,519	\$ 86,139,636	\$ 212,466,883	\$ 190,331,447	\$ 22,135,436	\$ -	\$ 22,135,436
<b>Dental</b>	\$31,546,104	\$ 4,216,532	\$27,329,572	\$24,419,059	\$2,910,513	\$ -	\$ 2,910,513
<b>HK Administration</b>	\$ 18,852,036	\$ 2,560,658	\$ 16,291,377	\$ 14,601,847	\$ 1,689,530	\$ -	\$ 1,689,530
<b>Total</b>	\$ 349,004,658	\$ 92,916,826	\$ 256,087,833	\$ 229,352,353	\$ 26,735,480	\$ -	\$ 26,735,480
<b>FY 2015-16 Appropriations</b>				<b>\$ 229,028,725</b>	<b>\$ 26,719,522</b>	<b>\$ -</b>	<b>\$ 26,719,522</b>
<b>Surplus (Deficit)</b>				\$ (323,628)	\$ (15,958)	\$ -	\$ (15,958)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 190,331,447	\$ 22,135,436
<b>FY 2015-16 Appropriations</b>	<b>\$ 190,505,690</b>	<b>\$ 22,175,723</b>
<b>Surplus (Deficit)</b>	<u>\$ 174,243</u>	<u>\$ 40,287</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 24,419,059	\$ 2,910,513
<b>FY 2015-16 Appropriations</b>	<b>\$ 24,411,250</b>	<b>\$ 2,912,512</b>
<b>Surplus (Deficit)</b>	<u>\$ (7,809)</u>	<u>\$ 1,999</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 14,601,847	\$ 1,689,530
<b>FY 2015-16 Appropriations</b>	<b>\$ 14,111,785</b>	<b>\$ 1,631,287</b>
<b>Surplus (Deficit)</b>	<u>\$ (490,062)</u>	<u>\$ (58,243)</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (323,628)</u></u>	<u><u>\$ (15,958)</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	151,566	\$ 128.66	\$ 19,500,458	\$ 1,891,541	\$ 17,608,917	\$ 116.18	\$ 12,643,202	\$ 4,965,715
August	151,755	\$ 128.66	\$ 19,524,804	\$ 1,893,903	\$ 17,630,901	\$ 116.18	\$ 12,658,987	\$ 4,971,914
September	151,944	\$ 128.66	\$ 19,549,149	\$ 1,896,264	\$ 17,652,884	\$ 116.18	\$ 12,674,771	\$ 4,978,113
October	152,133	\$ 127.16	\$ 19,345,294	\$ 1,898,626	\$ 17,446,668	\$ 114.68	\$ 16,656,334	\$ 790,334
November	152,323	\$ 127.16	\$ 19,369,355	\$ 1,900,987	\$ 17,468,368	\$ 114.68	\$ 16,677,051	\$ 791,317
December	153,136	\$ 127.16	\$ 19,472,776	\$ 1,911,138	\$ 17,561,639	\$ 114.68	\$ 16,766,097	\$ 795,542
January-16	153,949	\$ 127.16	\$ 19,576,198	\$ 1,921,288	\$ 17,654,910	\$ 114.68	\$ 16,855,142	\$ 799,768
February	154,763	\$ 127.16	\$ 19,679,619	\$ 1,931,438	\$ 17,748,181	\$ 114.68	\$ 16,944,188	\$ 803,993
March	155,576	\$ 127.16	\$ 19,783,040	\$ 1,941,588	\$ 17,841,452	\$ 114.68	\$ 17,033,234	\$ 808,218
April	155,764	\$ 127.16	\$ 19,806,986	\$ 1,943,938	\$ 17,863,048	\$ 114.68	\$ 17,053,852	\$ 809,196
May	155,953	\$ 127.16	\$ 19,830,933	\$ 1,946,288	\$ 17,884,644	\$ 114.68	\$ 17,074,470	\$ 810,174
June	156,141	\$ 127.16	\$ 19,854,879	\$ 1,948,639	\$ 17,906,240	\$ 114.68	\$ 17,095,088	\$ 811,152
<b>TOTAL</b>	<b>1,845,003</b>	<b>\$ 127.53</b>	<b>\$ 235,293,491</b>	<b>\$ 23,025,639</b>	<b>\$ 212,267,852</b>	<b>\$ 115.05</b>	<b>\$ 190,132,416</b>	<b>\$ 22,135,436</b>

Average 153,750

**Prior Year Expenditures**

**\$199,031**

**\$199,031**

**FY 2015-16 Appropriations**  
**Surplus/(Deficit)**

<u>153,982</u>	<u>\$235,741,688</u>	<u>\$23,060,275</u>	<u>\$212,681,413</u>	<u>\$190,505,690</u>	<u>\$22,175,723</u>
231	\$249,166	\$34,636	\$413,561	\$174,243	\$40,287

ACA Tax included in Medical rates.  
 FMAP July 2015 through September 2015 71.80%  
 FMAP October 2015 through June 2016 95.47%  
 PMPM decrease at October 2015 is 1.17%.  
 Enrollment projected to increase by 3.64% a year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	35,107	\$ 132.05	\$ 4,635,879	\$ 4,635,879	\$ -	\$ -	\$ -	-
August	35,607	\$ 132.05	\$ 4,701,904	\$ 4,701,904	\$ -	\$ -	\$ -	-
September	36,107	\$ 132.05	\$ 4,767,929	\$ 4,767,929	\$ -	\$ -	\$ -	-
October	29,286	\$ 267.55	\$ 7,835,362	\$ 7,835,362	\$ -	\$ -	\$ -	-
November	22,264	\$ 267.55	\$ 5,956,787	\$ 5,956,787	\$ -	\$ -	\$ -	-
December	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
January-16	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
February	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
March	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
April	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
May	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
June	18,804	\$ 267.55	\$ 5,030,876	\$ 5,030,876	\$ -	\$ -	\$ -	-
<b>TOTAL</b>	<b>289,995</b>	<b>\$ 217.64</b>	<b>\$ 63,113,997</b>	<b>\$ 63,113,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Average 24,166

<b>FY 2015-16 Appropriations</b>	<u><b>36,982</b></u>	<u><b>\$58,575,050</b></u>	<u><b>\$58,575,050</b></u>
<b>Surplus/(Deficit)</b>	<b>12,816</b>	<b>(\$4,538,947)</b>	<b>(\$4,538,947)</b>

PMPM increase of 102.61% for Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.  
 Enrollment projected to decrease by -46.16% for the year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	186,673	\$129.30	\$ 24,136,338	\$ 6,527,421	\$ 17,608,917	\$ 94.33	\$ 12,643,202	\$ 4,965,715
August	187,362	\$129.30	\$ 24,226,708	\$ 6,595,807	\$ 17,630,901	\$ 94.10	\$ 12,658,987	\$ 4,971,914
September	188,051	\$129.31	\$ 24,317,078	\$ 6,664,194	\$ 17,652,884	\$ 93.87	\$ 12,674,771	\$ 4,978,113
October	181,419	\$149.82	\$ 27,180,656	\$ 9,733,988	\$ 17,446,668	\$ 96.17	\$ 16,656,334	\$ 790,334
November	174,587	\$145.06	\$ 25,326,142	\$ 7,857,774	\$ 17,468,368	\$100.06	\$ 16,677,051	\$ 791,317
December	171,940	\$142.51	\$ 24,503,653	\$ 6,942,014	\$ 17,561,639	\$102.14	\$ 16,766,097	\$ 795,542
January-16	172,753	\$142.44	\$ 24,607,074	\$ 6,952,164	\$ 17,654,910	\$102.20	\$ 16,855,142	\$ 799,768
February	173,567	\$142.37	\$ 24,710,495	\$ 6,962,314	\$ 17,748,181	\$102.26	\$ 16,944,188	\$ 803,993
March	174,380	\$142.30	\$ 24,813,917	\$ 6,972,465	\$ 17,841,452	\$102.31	\$ 17,033,234	\$ 808,218
April	174,568	\$142.28	\$ 24,837,863	\$ 6,974,815	\$ 17,863,048	\$102.33	\$ 17,053,852	\$ 809,196
May	174,757	\$142.27	\$ 24,861,809	\$ 6,977,165	\$ 17,884,644	\$102.34	\$ 17,074,470	\$ 810,174
June	174,945	\$142.25	\$ 24,885,755	\$ 6,979,515	\$ 17,906,240	\$102.35	\$ 17,095,088	\$ 811,152
<b>TOTAL</b>	<b>2,135,002</b>	<b>\$139.77</b>	<b>\$ 298,407,488</b>	<b>\$ 86,139,636</b>	<b>\$ 212,267,852</b>	<b>\$ 99.42</b>	<b>\$ 190,132,416</b>	<b>\$ 22,135,436</b>
Average	177,917							
<b>Prior Year Expenditures</b>			<b>\$199,031</b>				<b>\$199,031</b>	
<b>FY 2015-16 Appropriations</b>	<b>190,964</b>		<b>\$294,316,738</b>	<b>\$81,635,325</b>	<b>\$212,681,413</b>		<b>\$190,505,690</b>	<b>\$22,175,723</b>
<b>Surplus/(Deficit)</b>	<b>13,047</b>		<b>(\$4,289,781)</b>	<b>(\$4,504,311)</b>	<b>\$413,561</b>		<b>\$174,243</b>	<b>\$40,287</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	151,566	\$ 14.54	\$ 2,203,767	\$ -	\$ 2,203,767	\$ 14.54	\$ 1,582,305	\$ 621,462
August	151,755	\$ 14.54	\$ 2,206,518	\$ -	\$ 2,206,518	\$ 14.54	\$ 1,584,280	\$ 622,238
September	151,944	\$ 14.54	\$ 2,209,270	\$ -	\$ 2,209,270	\$ 14.54	\$ 1,586,256	\$ 623,014
October	152,133	\$ 14.54	\$ 2,212,021	\$ -	\$ 2,212,021	\$ 14.54	\$ 2,111,816	\$ 100,205
November	152,323	\$ 14.54	\$ 2,214,772	\$ -	\$ 2,214,772	\$ 14.54	\$ 2,114,443	\$ 100,329
December	153,136	\$ 14.54	\$ 2,226,598	\$ -	\$ 2,226,598	\$ 14.54	\$ 2,125,733	\$ 100,865
January-16	153,949	\$ 14.54	\$ 2,238,423	\$ -	\$ 2,238,423	\$ 14.54	\$ 2,137,023	\$ 101,400
February	154,763	\$ 14.54	\$ 2,250,249	\$ -	\$ 2,250,249	\$ 14.54	\$ 2,148,313	\$ 101,936
March	155,576	\$ 14.54	\$ 2,262,075	\$ -	\$ 2,262,075	\$ 14.54	\$ 2,159,603	\$ 102,472
April	155,764	\$ 14.54	\$ 2,264,813	\$ -	\$ 2,264,813	\$ 14.54	\$ 2,162,217	\$ 102,596
May	155,953	\$ 14.54	\$ 2,267,551	\$ -	\$ 2,267,551	\$ 14.54	\$ 2,164,831	\$ 102,720
June	156,141	\$ 14.54	\$ 2,270,289	\$ -	\$ 2,270,289	\$ 14.54	\$ 2,167,445	\$ 102,844
<b>SUBTOTAL</b>	<b>1,845,003</b>	<b>\$ 14.54</b>	<b>\$ 26,826,345</b>	<b>\$ -</b>	<b>\$ 26,826,345</b>	<b>\$ 14.54</b>	<b>\$ 24,044,265</b>	<b>\$ 2,782,080</b>
Average	153,750							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 27,281,783		\$ 27,281,783		\$ 24,371,270	\$ 2,910,513
<b>Prior Year Expenditures</b>			<b>\$47,789</b>		<b>\$47,789</b>		<b>\$47,789</b>	
<b>FY 2015-16 Appropriations</b>	<b>153,982</b>		<b>\$27,323,762</b>		<b>\$27,323,762</b>		<b>\$24,411,250</b>	<b>\$2,912,512</b>
<b>Surplus/(Deficit)</b>	<b>231</b>		<b>(\$5,810)</b>		<b>(\$5,810)</b>		<b>(\$7,809)</b>	<b>\$1,999</b>

ACA Tax included in Medical rates.  
 FMAP July 2015 through September 2015 71.80%  
 FMAP October 2015 through June 2016 95.47%  
 PMPM increase at July 2015 is 14.13%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	35,107	\$ 14.54	\$ 510,456	\$ 510,456	\$ -	\$ -	\$ -	\$ -
August	35,607	\$ 14.54	\$ 517,726	\$ 517,726	\$ -	\$ -	\$ -	\$ -
September	36,107	\$ 14.54	\$ 524,996	\$ 524,996	\$ -	\$ -	\$ -	\$ -
October	29,286	\$ 14.54	\$ 425,813	\$ 425,813	\$ -	\$ -	\$ -	\$ -
November	22,264	\$ 14.54	\$ 323,721	\$ 323,721	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
January-16	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 14.54	\$ 273,403	\$ 273,403	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>289,995</b>	<b>\$ 14.54</b>	<b>\$ 4,216,532</b>	<b>\$ 4,216,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Average 24,166

Reserve for ACA (January 2015-June 2015)	N/A	N/A
TOTAL (ACA Tax included)	\$ 4,216,532	4,216,532

<b>FY 2015-16 Appropriations</b>	<b><u>36,982</u></b>	<b><u>\$5,653,808</u></b>	<b><u>\$5,653,808</u></b>
<b>Surplus/(Deficit)</b>	<b><u>12,816</u></b>	<b><u>\$1,437,276</u></b>	<b><u>\$1,437,276</u></b>

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-15	186,673	\$14.54	\$ 2,714,223	\$ 510,456	\$ 2,203,767	\$ 11.81	\$ 1,582,305	\$ 621,462
August	187,362	\$14.54	\$ 2,724,244	\$ 517,726	\$ 2,206,518	\$ 11.78	\$ 1,584,280	\$ 622,238
September	188,051	\$14.54	\$ 2,734,265	\$ 524,996	\$ 2,209,270	\$ 11.75	\$ 1,586,256	\$ 623,014
October	181,419	\$14.54	\$ 2,637,833	\$ 425,813	\$ 2,212,021	\$ 12.19	\$ 2,111,816	\$ 100,205
November	174,587	\$14.54	\$ 2,538,494	\$ 323,721	\$ 2,214,772	\$ 12.69	\$ 2,114,443	\$ 100,329
December	171,940	\$14.54	\$ 2,500,001	\$ 273,403	\$ 2,226,598	\$ 12.95	\$ 2,125,733	\$ 100,865
January-16	172,753	\$14.54	\$ 2,511,826	\$ 273,403	\$ 2,238,423	\$ 12.96	\$ 2,137,023	\$ 101,400
February	173,567	\$14.54	\$ 2,523,652	\$ 273,403	\$ 2,250,249	\$ 12.96	\$ 2,148,313	\$ 101,936
March	174,380	\$14.54	\$ 2,535,477	\$ 273,403	\$ 2,262,075	\$ 12.97	\$ 2,159,603	\$ 102,472
April	174,568	\$14.54	\$ 2,538,216	\$ 273,403	\$ 2,264,813	\$ 12.97	\$ 2,162,217	\$ 102,596
May	174,757	\$14.54	\$ 2,540,954	\$ 273,403	\$ 2,267,551	\$ 12.98	\$ 2,164,831	\$ 102,720
June	174,945	\$14.54	\$ 2,543,692	\$ 273,403	\$ 2,270,289	\$ 12.98	\$ 2,167,445	\$ 102,844
<b>SUBTOTAL</b>	<b>2,135,002</b>	<b>\$ 14.54</b>	<b>\$ 31,042,877</b>	<b>\$ 4,216,532</b>	<b>\$ 26,826,345</b>	<b>\$ 12.57</b>	<b>\$ 24,044,265</b>	<b>\$ 2,782,080</b>
Average	177,917							
Reserve for ACA (January 2015-June 2015)			\$ 455,438		\$ 455,438		\$ 327,005	\$ 128,433
TOTAL (ACA Tax included)			\$ 31,498,315	\$ 4,216,532	\$ 27,281,783		\$ 24,371,270	\$ 2,910,513
<b>Prior Year Expenditures</b>			<b>\$47,789</b>		<b>\$47,789</b>		<b>\$47,789</b>	
<b>FY 2015-16 Appropriations</b>	<b>190,964</b>		<b>\$32,977,570</b>	<b>\$5,653,808</b>	<b>\$27,323,762</b>		<b>\$24,411,250</b>	<b>\$2,912,512</b>
<b>Surplus/(Deficit)</b>	<b>13,047</b>		<b>\$1,431,467</b>	<b>\$1,437,276</b>	<b>(\$5,810)</b>		<b>(\$7,809)</b>	<b>\$1,999</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2016

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-15	186,673	N/A	\$ 1,648,321	\$ 309,995	\$ -	\$ 1,338,326	\$ 960,918	\$ 377,408
August	187,362		\$ 1,654,407	\$ 314,410	\$ -	\$ 1,339,997	\$ 962,118	\$ 377,879
September	188,051		\$ 1,660,493	\$ 318,825	\$ -	\$ 1,341,668	\$ 963,318	\$ 378,350
October	181,419		\$ 1,601,931	\$ 258,592	\$ -	\$ 1,343,339	\$ 1,282,485	\$ 60,854
November	174,587		\$ 1,541,602	\$ 196,593	\$ -	\$ 1,345,009	\$ 1,284,081	\$ 60,928
December	171,940		\$ 1,518,226	\$ 166,035	\$ -	\$ 1,352,191	\$ 1,290,937	\$ 61,254
January-16	172,753		\$ 1,525,408	\$ 166,035	\$ -	\$ 1,359,373	\$ 1,297,793	\$ 61,580
February	173,566		\$ 1,532,589	\$ 166,035	\$ -	\$ 1,366,554	\$ 1,304,649	\$ 61,905
March	174,379		\$ 1,539,771	\$ 166,035	\$ -	\$ 1,373,736	\$ 1,311,506	\$ 62,230
April	174,568		\$ 1,541,434	\$ 166,035	\$ -	\$ 1,375,399	\$ 1,313,093	\$ 62,306
May	174,756		\$ 1,543,096	\$ 166,035	\$ -	\$ 1,377,061	\$ 1,314,681	\$ 62,380
June	174,944		\$ 1,544,759	\$ 166,035	\$ -	\$ 1,378,724	\$ 1,316,268	\$ 62,456
<b>TOTAL</b>	<b>2,134,998</b>	<b>\$ 8.83</b>	<b>\$18,852,036</b>	<b>\$ 2,560,658</b>	<b>\$ -</b>	<b>\$ 16,291,377</b>	<b>\$ 14,601,847</b>	<b>\$ 1,689,530</b>

Average 177,917

<b>Prior Year Expenditures</b>		<b>\$62,888</b>		<b>\$62,888</b>		<b>\$62,888</b>		<b>\$62,888</b>
<b>FY 2015-16 Appropriations</b>	<b>153,982</b>		<b>\$19,524,112</b>	<b>\$3,781,040</b>	<b>\$0</b>	<b>\$15,743,072</b>	<b>\$14,111,785</b>	<b>\$1,631,287</b>
<b>Surplus/(Deficit)</b>	<b>(23,935)</b>		<b>\$609,188</b>	<b>\$1,220,381</b>	<b>\$0</b>	<b>(\$611,193)</b>	<b>(\$552,950)</b>	<b>(\$58,243)</b>

FMAP July 2015 through September 2015 71.80%  
FMAP October 2015 through June 2016 95.47%  
PMPM expected to increase \$.42 from prior year (4.99%) due to decreased enrollment associated with the CHIP transfers.

Florida Healthy Kids  
Cash Flow Projection for FY 2015-16

Date	Description	Inflows	Outflows	Running Balance
7/1/2015	Cash Balance of State Funds			\$693,385
7/1/2015	1st Quarter Advance	\$ 17,916,093		\$18,609,479
7/6/2015	Net Premium Assistance		(\$19,812,684)	(\$1,203,205)
7/7/2015	Federal Reimbursement	\$ 15,186,425		\$13,983,220
7/15/2015	Administrative Costs		(\$1,338,326)	\$12,644,893
7/31/2015	Local Match	\$ -		\$12,644,893
8/5/2015	Net Premium Assistance		(\$19,837,419)	(\$7,192,526)
8/7/2015	Federal Reimbursement	\$ 15,205,385		\$8,012,859
8/18/2015	Administrative Costs		(\$1,339,997)	\$6,672,862
8/30/2015	Local Match	\$ -		\$6,672,862
9/8/2015	Federal Reimbursement	\$ 15,224,345		\$21,897,207
9/7/2015	Net Premium Assistance		(\$19,862,154)	\$2,035,053
9/15/2015	Administrative Costs		(\$1,341,668)	\$693,385
9/30/2015	Local Match	\$ -		\$693,385
10/1/2015	2nd Quarter Advance	\$ 2,861,627		\$3,555,013
10/5/2015	Net Premium Assistance		(\$19,658,689)	(\$16,103,676)
10/7/2015	Federal Reimbursement	\$ 20,050,635		\$3,946,959
10/15/2015	Administrative Costs		(\$1,343,339)	\$2,603,620
10/30/2015	Local Match	\$ -		\$2,603,620
11/5/2015	Federal Reimbursement	\$ 20,075,575		\$22,679,195
11/7/2015	Net Premium Assistance		(\$19,683,140)	\$2,996,056
11/15/2015	Administrative Costs		(\$1,345,009)	\$1,651,046
11/30/2015	Local Match	\$ -		\$1,651,046
12/5/2015	Federal Reimbursement	\$ 20,182,767		\$21,833,813
12/7/2015	Net Premium Assistance		(\$19,788,237)	\$2,045,577
12/15/2015	Administrative Costs		(\$1,352,191)	\$693,385
12/31/2015	Local Match	\$ -		\$693,385
1/1/2016	3rd Quarter Advance	\$ 2,903,502		\$3,596,887
1/1/2016	Net Premium Assistance		(\$19,893,333)	(\$16,296,446)
1/7/2016	Federal Reimbursement	\$ 20,289,958		\$3,993,512
1/15/2016	Administrative Costs		(\$1,359,373)	\$2,634,139
1/30/2016	Local Match	\$ -		\$2,634,139
2/5/2016	Federal Reimbursement	\$ 20,397,150		\$23,031,289
2/7/2016	Net Premium Assistance		(\$19,998,430)	\$3,032,859
2/15/2016	Administrative Costs		(\$1,366,554)	\$1,666,305
2/28/2016	Local Match	\$ -		\$1,666,305
3/5/2016	Federal Reimbursement	\$ 20,504,343		\$22,170,648
3/7/2016	Net Premium Assistance		(\$20,103,527)	\$2,067,121
3/15/2016	Administrative Costs		(\$1,373,736)	\$693,385
3/30/2016	Local Match	\$ -		\$693,385
4/1/2016	4th Quarter Advance	\$ 2,925,825		\$3,619,210
4/5/2016	Federal Reimbursement	\$ 20,529,162		\$24,148,372
4/7/2016	Net Premium Assistance		(\$20,127,861)	\$4,020,511
4/15/2016	Administrative Costs		(\$1,375,399)	\$2,645,113
4/30/2016	Local Match	\$ -		\$2,645,113
5/5/2016	Federal Reimbursement	\$ 20,553,982		\$23,199,095
5/7/2016	Net Premium Assistance		(\$20,152,195)	\$3,046,900
5/15/2016	Administrative Costs		(\$1,377,061)	\$1,669,838
5/30/2016	Local Match	\$ -		\$1,669,838
6/5/2016	Federal Reimbursement	\$ 20,578,801		\$22,248,639
6/7/2016	Net Premium Assistance		(\$20,176,529)	\$2,072,110
6/15/2016	Administrative Costs		(\$1,378,724)	\$693,385
6/30/2016	Local Match	\$ -		\$693,385

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2017

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 310,687,990	\$ 85,859,905	\$ 224,828,084	\$ 215,464,051	\$ 9,364,033	\$ -	\$ 9,364,033
<b>Dental</b>	\$ 32,100,329	\$ 3,412,159	\$ 28,688,170	\$ 27,492,215	\$ 1,195,955	\$ -	\$ 1,195,955
<b>HK Administration</b>	\$ 18,829,351	\$ 2,001,445	\$ 16,827,907	\$ 16,126,383	\$ 701,524	\$ -	\$ 701,524
<b>Total</b>	\$ 361,617,670	\$ 91,273,509	\$ 270,344,161	\$ 259,082,649	\$ 11,261,512	\$ -	\$ 11,261,512
<b>FY 2015-16 Recurring Appropriations</b>				<b>\$ 229,028,725</b>	<b>\$ 11,407,936</b>	<b>\$ -</b>	<b>\$ 11,407,936</b>
<b>Surplus (Deficit)</b>				\$ (30,053,924)	\$ 146,424	\$ -	\$ 146,424

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
Predicted Expenditures	\$ 215,464,051	\$ 9,364,033
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 190,505,690</b>	<b>\$ 9,510,720</b>
<b>Surplus (Deficit)</b>	<b>\$ (24,958,361)</b>	<b>\$ 146,687</b>
<b>Dental</b>		
Predicted Expenditures	\$ 27,492,215	\$ 1,195,955
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 24,411,250</b>	<b>\$ 1,214,522</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,080,965)</b>	<b>\$ 18,567</b>
<b>HK Administration</b>		
Predicted Expenditures	\$ 16,126,383	\$ 701,524
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 14,111,785</b>	<b>\$ 682,694</b>
<b>Surplus (Deficit)</b>	<b>\$ (2,014,598)</b>	<b>\$ (18,830)</b>
<b>Total Surplus (Deficit)</b>	<b>\$ (30,053,923)</b>	<b>\$ 146,424</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	156,336	\$ 127.16	\$ 19,879,686	\$ 1,951,073	\$ 17,928,612	\$ 114.68	\$ 17,116,446	\$ 812,166
August	156,531	\$ 127.16	\$ 19,904,482	\$ 1,953,507	\$ 17,950,975	\$ 114.68	\$ 17,137,796	\$ 813,179
September	156,726	\$ 127.16	\$ 19,929,278	\$ 1,955,940	\$ 17,973,338	\$ 114.68	\$ 17,159,145	\$ 814,193
October	156,922	\$ 132.25	\$ 20,752,370	\$ 1,958,387	\$ 18,793,983	\$ 119.77	\$ 18,032,827	\$ 761,156
November	157,117	\$ 132.25	\$ 20,778,158	\$ 1,960,820	\$ 18,817,337	\$ 119.77	\$ 18,055,235	\$ 762,102
December	157,687	\$ 132.25	\$ 20,853,538	\$ 1,967,934	\$ 18,885,604	\$ 119.77	\$ 18,120,737	\$ 764,867
January-17	158,257	\$ 132.25	\$ 20,928,919	\$ 1,975,047	\$ 18,953,871	\$ 119.77	\$ 18,186,239	\$ 767,632
February	158,827	\$ 132.25	\$ 21,004,299	\$ 1,982,161	\$ 19,022,138	\$ 119.77	\$ 18,251,741	\$ 770,397
March	159,398	\$ 132.25	\$ 21,079,812	\$ 1,989,287	\$ 19,090,525	\$ 119.77	\$ 18,317,358	\$ 773,167
April	159,593	\$ 132.25	\$ 21,105,600	\$ 1,991,721	\$ 19,113,879	\$ 119.77	\$ 18,339,767	\$ 774,112
May	159,788	\$ 132.25	\$ 21,131,388	\$ 1,994,154	\$ 19,137,234	\$ 119.77	\$ 18,362,176	\$ 775,058
June	159,983	\$ 132.25	\$ 21,157,176	\$ 1,996,588	\$ 19,160,588	\$ 119.77	\$ 18,384,584	\$ 776,004
<b>TOTAL</b>	<b>1,897,165</b>	<b>\$ 130.99</b>	<b>\$ 248,504,704</b>	<b>\$ 23,676,619</b>	<b>\$ 224,828,084</b>	<b>\$ 118.51</b>	<b>\$ 215,464,051</b>	<b>\$ 9,364,033</b>
Average	158,097							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$223,076,685</b>	<b>\$23,060,275</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>(4,116)</b>		<b>(\$25,428,019)</b>	<b>(\$616,345)</b>	<b>(\$24,811,674)</b>		<b>(\$24,958,361)</b>	<b>\$146,687</b>

FMAP July 2016 through September 2016 95.47%  
 FMAP October 2016 through June 2017 95.95%  
 PMPM increase at October 2016 is 4.0%  
 Enrollment projected to increase by 2.46% a year. Source: July 16, 2015 Kidcare Caseload

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	18,804	\$ 267.55	\$ 5,031,010	\$ 5,031,010	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 267.55	\$ 5,031,010	\$ 5,031,010	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 267.55	\$ 5,031,010	\$ 5,031,010	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
January-17	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 278.25	\$ 5,232,251	\$ 5,232,251	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>225,648</b>	<b>\$ 275.58</b>	<b>\$ 62,183,286</b>	<b>\$ 62,183,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$58,575,050</b>	<b>\$58,575,050</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>(\$3,608,236)</b>	<b>(\$3,608,236)</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.  
 Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	175,140	\$142.23	\$ 24,910,696	\$ 6,982,083	\$ 17,928,612	\$ 102.37	\$ 17,116,446	\$ 812,166
August	175,335	\$142.22	\$ 24,935,492	\$ 6,984,517	\$ 17,950,975	\$ 102.38	\$ 17,137,796	\$ 813,179
September	175,530	\$142.20	\$ 24,960,288	\$ 6,986,951	\$ 17,973,338	\$ 102.39	\$ 17,159,145	\$ 814,193
October	175,726	\$147.87	\$ 25,984,620	\$ 7,190,637	\$ 18,793,983	\$ 106.95	\$ 18,032,827	\$ 761,156
November	175,921	\$147.85	\$ 26,010,408	\$ 7,193,071	\$ 18,817,337	\$ 106.96	\$ 18,055,235	\$ 762,102
December	176,491	\$147.80	\$ 26,085,789	\$ 7,200,184	\$ 18,885,604	\$ 107.01	\$ 18,120,737	\$ 764,867
January-17	177,061	\$147.75	\$ 26,161,169	\$ 7,207,298	\$ 18,953,871	\$ 107.05	\$ 18,186,239	\$ 767,632
February	177,631	\$147.70	\$ 26,236,550	\$ 7,214,412	\$ 19,022,138	\$ 107.09	\$ 18,251,741	\$ 770,397
March	178,202	\$147.65	\$ 26,312,062	\$ 7,221,538	\$ 19,090,525	\$ 107.13	\$ 18,317,358	\$ 773,167
April	178,397	\$147.64	\$ 26,337,850	\$ 7,223,971	\$ 19,113,879	\$ 107.14	\$ 18,339,767	\$ 774,112
May	178,592	\$147.62	\$ 26,363,638	\$ 7,226,405	\$ 19,137,234	\$ 107.16	\$ 18,362,176	\$ 775,058
June	178,787	\$147.60	\$ 26,389,426	\$ 7,228,838	\$ 19,160,588	\$ 107.17	\$ 18,384,584	\$ 776,004
<b>TOTAL</b>	<b>2,122,813</b>	<b>\$ 146.36</b>	<b>\$ 310,687,990</b>	<b>\$ 85,859,905</b>	<b>\$ 224,828,084</b>	<b>\$ 105.91</b>	<b>\$ 215,464,051</b>	<b>\$ 9,364,033</b>
Average	176,901							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$281,651,735</b>	<b>\$81,635,325</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>14,062</b>		<b>(\$29,036,255)</b>	<b>(\$4,224,580)</b>	<b>(\$24,811,674)</b>		<b>(\$24,958,361)</b>	<b>\$146,687</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	156,336	\$ 15.12	\$ 2,364,050	\$ -	\$ 2,364,050	\$ 15.12	\$ 2,256,959	\$ 107,091
August	156,531	\$ 15.12	\$ 2,366,999	\$ -	\$ 2,366,999	\$ 15.12	\$ 2,259,774	\$ 107,225
September	156,726	\$ 15.12	\$ 2,369,948	\$ -	\$ 2,369,948	\$ 15.12	\$ 2,262,589	\$ 107,359
October	156,922	\$ 15.12	\$ 2,372,912	\$ -	\$ 2,372,912	\$ 15.12	\$ 2,276,809	\$ 96,103
November	157,117	\$ 15.12	\$ 2,375,860	\$ -	\$ 2,375,860	\$ 15.12	\$ 2,279,638	\$ 96,222
December	157,687	\$ 15.12	\$ 2,384,480	\$ -	\$ 2,384,480	\$ 15.12	\$ 2,287,908	\$ 96,572
January-17	158,257	\$ 15.12	\$ 2,393,099	\$ -	\$ 2,393,099	\$ 15.12	\$ 2,296,179	\$ 96,920
February	158,827	\$ 15.12	\$ 2,401,718	\$ -	\$ 2,401,718	\$ 15.12	\$ 2,304,449	\$ 97,269
March	159,398	\$ 15.12	\$ 2,410,353	\$ -	\$ 2,410,353	\$ 15.12	\$ 2,312,734	\$ 97,619
April	159,593	\$ 15.12	\$ 2,413,302	\$ -	\$ 2,413,302	\$ 15.12	\$ 2,315,563	\$ 97,739
May	159,788	\$ 15.12	\$ 2,416,250	\$ -	\$ 2,416,250	\$ 15.12	\$ 2,318,392	\$ 97,858
June	159,983	\$ 15.12	\$ 2,419,199	\$ -	\$ 2,419,199	\$ 15.12	\$ 2,321,221	\$ 97,978
<b>TOTAL</b>	<b>1,897,165</b>	<b>\$ 15.12</b>	<b>\$ 28,688,170</b>	<b>\$ -</b>	<b>\$ 28,688,170</b>	<b>\$ 15.12</b>	<b>\$ 27,492,215</b>	<b>\$ 1,195,955</b>
Average	158,097							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$25,625,772</b>		<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>(4,116)</b>		<b>(\$3,062,398)</b>		<b>(\$3,062,398)</b>		<b>(\$3,080,965)</b>	<b>\$18,567</b>

FMAP July 2016 through September 2016 95.47%  
 FMAP October 2016 through June 2017 95.95%  
 PMPM increase at July 2016 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
January-17	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 15.12	\$ 284,347	\$ 284,347	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>225,648</b>	<b>\$ 15.12</b>	<b>\$ 3,412,159</b>	<b>\$ 3,412,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$5,653,808</b>	<b>\$ 5,653,808</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>\$2,241,649</b>	<b>\$2,241,649</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-16	175,140	\$15.12	\$ 2,648,397	\$ 284,347	\$ 2,364,050	\$ 13.50	\$ 2,256,959	\$ 107,091
August	175,335	\$15.12	\$ 2,651,346	\$ 284,347	\$ 2,366,999	\$ 13.50	\$ 2,259,774	\$ 107,225
September	175,530	\$15.12	\$ 2,654,294	\$ 284,347	\$ 2,369,948	\$ 13.50	\$ 2,262,589	\$ 107,359
October	175,726	\$15.12	\$ 2,657,258	\$ 284,347	\$ 2,372,912	\$ 13.50	\$ 2,276,809	\$ 96,103
November	175,921	\$15.12	\$ 2,660,207	\$ 284,347	\$ 2,375,860	\$ 13.51	\$ 2,279,638	\$ 96,222
December	176,491	\$15.12	\$ 2,668,826	\$ 284,347	\$ 2,384,480	\$ 13.51	\$ 2,287,908	\$ 96,572
January-17	177,061	\$15.12	\$ 2,677,446	\$ 284,347	\$ 2,393,099	\$ 13.52	\$ 2,296,179	\$ 96,920
February	177,631	\$15.12	\$ 2,686,065	\$ 284,347	\$ 2,401,718	\$ 13.52	\$ 2,304,449	\$ 97,269
March	178,202	\$15.12	\$ 2,694,699	\$ 284,347	\$ 2,410,353	\$ 13.53	\$ 2,312,734	\$ 97,619
April	178,397	\$15.12	\$ 2,697,648	\$ 284,347	\$ 2,413,302	\$ 13.53	\$ 2,315,563	\$ 97,739
May	178,592	\$15.12	\$ 2,700,597	\$ 284,347	\$ 2,416,250	\$ 13.53	\$ 2,318,392	\$ 97,858
June	178,787	\$15.12	\$ 2,703,545	\$ 284,347	\$ 2,419,199	\$ 13.53	\$ 2,321,221	\$ 97,978
<b>TOTAL</b>	<b>2,122,813</b>	<b>\$ 15.12</b>	<b>\$ 32,100,329</b>	<b>\$ 3,412,159</b>	<b>\$ 28,688,170</b>	<b>\$ 13.51</b>	<b>\$ 27,492,215</b>	<b>\$ 1,195,955</b>
Average	176,901							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$31,279,580</b>	<b>\$5,653,808</b>	<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>14,062</b>		<b>(\$820,749)</b>	<b>\$2,241,649</b>	<b>(\$3,062,398)</b>		<b>(\$3,080,965)</b>	<b>\$18,567</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2017

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-16	175,140	N/A	\$ 1,553,492	\$ 166,787	\$ -	\$ 1,386,705	\$ 1,323,887	\$ 62,818
August	175,335		\$ 1,555,221	\$ 166,787	\$ -	\$ 1,388,434	\$ 1,325,538	\$ 62,896
September	175,530		\$ 1,556,951	\$ 166,787	\$ -	\$ 1,390,164	\$ 1,327,190	\$ 62,974
October	175,726		\$ 1,558,690	\$ 166,787	\$ -	\$ 1,391,903	\$ 1,335,531	\$ 56,372
November	175,921		\$ 1,560,419	\$ 166,787	\$ -	\$ 1,393,632	\$ 1,337,190	\$ 56,442
December	176,491		\$ 1,565,475	\$ 166,787	\$ -	\$ 1,398,688	\$ 1,342,041	\$ 56,647
January-17	177,061		\$ 1,570,531	\$ 166,787	\$ -	\$ 1,403,744	\$ 1,346,892	\$ 56,852
February	177,631		\$ 1,575,587	\$ 166,787	\$ -	\$ 1,408,800	\$ 1,351,744	\$ 57,056
March	178,202		\$ 1,580,652	\$ 166,787	\$ -	\$ 1,413,865	\$ 1,356,603	\$ 57,262
April	178,397		\$ 1,582,381	\$ 166,787	\$ -	\$ 1,415,594	\$ 1,358,263	\$ 57,331
May	178,592		\$ 1,584,111	\$ 166,787	\$ -	\$ 1,417,324	\$ 1,359,922	\$ 57,402
June	178,787		\$ 1,585,841	\$ 166,787	\$ -	\$ 1,419,054	\$ 1,361,582	\$ 57,472
<b>TOTAL</b>	<b>2,122,813</b>	<b>\$ 8.87</b>	<b>\$ 18,829,351</b>	<b>\$ 2,001,445</b>	<b>\$ -</b>	<b>\$ 16,827,907</b>	<b>\$16,126,383</b>	<b>\$ 701,524</b>
Average	176,901							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$18,575,519</b>	<b>\$3,781,040</b>	<b>\$0</b>	<b>\$14,794,479</b>	<b>\$14,111,785</b>	<b>\$682,694</b>
<b>Surplus/(Deficit)</b>	<b>(22,920)</b>		<b>(\$253,833)</b>	<b>\$1,779,595</b>	<b>\$0</b>	<b>(\$2,033,428)</b>	<b>(\$2,014,598)</b>	<b>(\$18,830)</b>

FMAP July 2016 through September 2016 95.47%  
FMAP October 2016 through June 2017 95.95%  
PMPM expected to increase \$.04 from prior year (.45%).

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2018

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 328,319,240	\$ 88,823,895	\$ 239,495,346	\$ 230,032,212	\$ 9,463,134	\$ -	\$ 9,463,134
<b>Dental</b>	\$ 33,981,985	\$ 3,548,270	\$ 30,433,715	\$ 29,230,878	\$ 1,202,837	\$ -	\$ 1,202,837
<b>HK Administration</b>	\$ 19,254,902	\$ 2,010,470	\$ 17,244,432	\$ 16,562,878	\$ 681,554	\$ -	\$ 681,554
<b>Total</b>	\$ 381,556,127	\$ 94,382,635	\$ 287,173,492	\$ 275,825,968	\$ 11,347,524	\$ -	\$ 11,347,524
<b>FY 2015-16 Recurring Appropriations</b>				<b>\$ 229,028,725</b>	<b>\$ 11,407,936</b>	<b>\$ -</b>	<b>\$ 11,407,936</b>
<b>Surplus (Deficit)</b>				\$ (46,797,243)	\$ 60,412	\$ -	\$ 60,412

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 230,032,212	\$ 9,463,134
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 190,505,690</b>	<b>\$ 9,510,720</b>
<b>Surplus (Deficit)</b>	<u>\$ (39,526,522)</u>	<u>\$ 47,586</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 29,230,878	\$ 1,202,837
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 24,411,250</b>	<b>\$ 1,214,522</b>
<b>Surplus (Deficit)</b>	<u>\$ (4,819,628)</u>	<u>\$ 11,685</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,562,878	\$ 681,554
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 14,111,785</b>	<b>\$ 682,694</b>
<b>Surplus (Deficit)</b>	<u>\$ (2,451,093)</u>	<u>\$ 1,140</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (46,797,242)</u></u>	<u><u>\$ 60,412</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	160,183	\$ 132.25	\$ 21,184,202	\$ 1,999,084	\$ 19,185,118	\$ 119.77	\$ 18,408,121	\$ 776,997
August	160,383	\$ 132.25	\$ 21,210,652	\$ 2,001,580	\$ 19,209,072	\$ 119.77	\$ 18,431,104	\$ 777,968
September	160,583	\$ 132.25	\$ 21,237,102	\$ 2,004,076	\$ 19,233,026	\$ 119.77	\$ 18,454,088	\$ 778,938
October	160,783	\$ 137.54	\$ 22,114,094	\$ 2,006,572	\$ 20,107,522	\$ 125.06	\$ 19,319,307	\$ 788,215
November	160,983	\$ 137.54	\$ 22,141,602	\$ 2,009,068	\$ 20,132,534	\$ 125.06	\$ 19,343,339	\$ 789,195
December	161,183	\$ 137.54	\$ 22,169,110	\$ 2,011,564	\$ 20,157,546	\$ 125.06	\$ 19,367,370	\$ 790,176
January-18	161,383	\$ 137.54	\$ 22,196,618	\$ 2,014,060	\$ 20,182,558	\$ 125.06	\$ 19,391,402	\$ 791,156
February	161,583	\$ 137.54	\$ 22,224,126	\$ 2,016,556	\$ 20,207,570	\$ 125.06	\$ 19,415,433	\$ 792,137
March	161,783	\$ 137.54	\$ 22,251,634	\$ 2,019,052	\$ 20,232,582	\$ 125.06	\$ 19,439,465	\$ 793,117
April	161,983	\$ 137.54	\$ 22,279,142	\$ 2,021,548	\$ 20,257,594	\$ 125.06	\$ 19,463,496	\$ 794,098
May	162,183	\$ 137.54	\$ 22,306,650	\$ 2,024,044	\$ 20,282,606	\$ 125.06	\$ 19,487,528	\$ 795,078
June	162,383	\$ 137.54	\$ 22,334,158	\$ 2,026,540	\$ 20,307,618	\$ 125.06	\$ 19,511,559	\$ 796,059
<b>TOTAL</b>	<b>1,935,396</b>	<b>\$ 136.22</b>	<b>\$ 263,649,088</b>	<b>\$ 24,153,742</b>	<b>\$ 239,495,346</b>	<b>\$ 123.74</b>	<b>\$ 230,032,212</b>	<b>\$ 9,463,134</b>
Average	161,283							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$223,076,685</b>	<b>\$23,060,275</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>(7,301)</b>		<b>(\$40,572,403)</b>	<b>(\$1,093,467)</b>	<b>(\$39,478,936)</b>		<b>(\$39,526,522)</b>	<b>\$47,586</b>

FMAP July 2017 through September 2017 95.95%  
 FMAP October 2017 through June 2018 96.08%  
 PMPM increase at October 2017 is 4.0%.

Enrollment projected to increase by 1.50% a year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	18,804	\$ 278.25	\$ 5,232,213	\$ 5,232,213	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 278.25	\$ 5,232,213	\$ 5,232,213	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 278.25	\$ 5,232,213	\$ 5,232,213	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
January-18	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>225,648</b>	<b>\$ 286.60</b>	<b>\$ 64,670,153</b>	<b>\$ 64,670,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$58,575,050</b>	<b>\$58,575,050</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>(\$6,095,103)</b>	<b>(\$6,095,103)</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets. Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload Conference.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	178,987	\$147.59	\$ 26,416,415	\$ 7,231,297	\$ 19,185,118	\$107.19	\$ 18,408,121	\$ 776,997
August	179,187	\$147.57	\$ 26,442,865	\$ 7,233,793	\$ 19,209,072	\$107.20	\$ 18,431,104	\$ 777,968
September	179,387	\$147.55	\$ 26,469,315	\$ 7,236,289	\$ 19,233,026	\$107.22	\$ 18,454,088	\$ 778,938
October	179,587	\$153.44	\$ 27,555,595	\$ 7,448,073	\$ 20,107,522	\$111.97	\$ 19,319,307	\$ 788,215
November	179,787	\$153.42	\$ 27,583,103	\$ 7,450,569	\$ 20,132,534	\$111.98	\$ 19,343,339	\$ 789,195
December	179,987	\$153.40	\$ 27,610,611	\$ 7,453,065	\$ 20,157,546	\$111.99	\$ 19,367,370	\$ 790,176
January-18	180,187	\$153.39	\$ 27,638,119	\$ 7,455,561	\$ 20,182,558	\$112.01	\$ 19,391,402	\$ 791,156
February	180,387	\$153.37	\$ 27,665,627	\$ 7,458,057	\$ 20,207,570	\$112.02	\$ 19,415,433	\$ 792,137
March	180,587	\$153.35	\$ 27,693,135	\$ 7,460,553	\$ 20,232,582	\$112.04	\$ 19,439,465	\$ 793,117
April	180,787	\$153.33	\$ 27,720,643	\$ 7,463,049	\$ 20,257,594	\$112.05	\$ 19,463,496	\$ 794,098
May	180,987	\$153.32	\$ 27,748,151	\$ 7,465,545	\$ 20,282,606	\$112.07	\$ 19,487,528	\$ 795,078
June	181,187	\$153.30	\$ 27,775,659	\$ 7,468,041	\$ 20,307,618	\$112.08	\$ 19,511,559	\$ 796,059
<b>TOTAL</b>	<b>2,161,044</b>	<b>\$151.93</b>	<b>\$ 328,319,240</b>	<b>\$ 88,823,895</b>	<b>\$ 239,495,346</b>	<b>\$110.82</b>	<b>\$ 230,032,212</b>	<b>\$ 9,463,134</b>
Average	180,087							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$281,651,735</b>	<b>\$81,635,325</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>10,877</b>		<b>(\$46,667,505)</b>	<b>(\$7,188,570)</b>	<b>(\$39,478,936)</b>		<b>(\$39,526,522)</b>	<b>\$47,586</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	160,183	\$ 15.72	\$ 2,518,846	\$ -	\$ 2,518,846	\$ 15.72	\$ 2,416,832	\$ 102,014
August	160,383	\$ 15.72	\$ 2,521,991	\$ -	\$ 2,521,991	\$ 15.72	\$ 2,419,850	\$ 102,141
September	160,583	\$ 15.72	\$ 2,525,136	\$ -	\$ 2,525,136	\$ 15.72	\$ 2,422,868	\$ 102,268
October	160,783	\$ 15.72	\$ 2,528,281	\$ -	\$ 2,528,281	\$ 15.72	\$ 2,429,172	\$ 99,109
November	160,983	\$ 15.72	\$ 2,531,425	\$ -	\$ 2,531,425	\$ 15.72	\$ 2,432,194	\$ 99,231
December	161,183	\$ 15.72	\$ 2,534,570	\$ -	\$ 2,534,570	\$ 15.72	\$ 2,435,215	\$ 99,355
January-18	161,383	\$ 15.72	\$ 2,537,715	\$ -	\$ 2,537,715	\$ 15.72	\$ 2,438,237	\$ 99,478
February	161,583	\$ 15.72	\$ 2,540,860	\$ -	\$ 2,540,860	\$ 15.72	\$ 2,441,259	\$ 99,601
March	161,783	\$ 15.72	\$ 2,544,005	\$ -	\$ 2,544,005	\$ 15.72	\$ 2,444,280	\$ 99,725
April	161,983	\$ 15.72	\$ 2,547,150	\$ -	\$ 2,547,150	\$ 15.72	\$ 2,447,302	\$ 99,848
May	162,183	\$ 15.72	\$ 2,550,295	\$ -	\$ 2,550,295	\$ 15.72	\$ 2,450,324	\$ 99,971
June	162,383	\$ 15.72	\$ 2,553,440	\$ -	\$ 2,553,440	\$ 15.72	\$ 2,453,345	\$ 100,095
<b>TOTAL</b>	<b>1,935,396</b>	<b>\$ 15.72</b>	<b>\$ 30,433,715</b>	<b>\$ -</b>	<b>\$ 30,433,715</b>	<b>\$ 15.72</b>	<b>\$ 29,230,878</b>	<b>\$ 1,202,837</b>
Average	161,283							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$25,625,772</b>		<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>(7,301)</b>		<b>(\$4,807,943)</b>		<b>(\$4,807,943)</b>		<b>(\$4,819,628)</b>	<b>\$11,685</b>

FMAP July 2017 through September 2017 95.95%  
 FMAP October 2017 through June 2018 96.08%  
 PMPM increase at July 2017 is 4.0%.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
January-18	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 15.72	\$ 295,689	\$ 295,689	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	225,648	\$ 15.72	\$ 3,548,270	\$ 3,548,270	\$ -	\$ -	\$ -	\$ -
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$5,653,808</b>	<b>\$5,653,808</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>\$2,105,538</b>	<b>\$2,105,538</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-17	178,987	\$15.72	\$ 2,814,535	\$ 295,689	\$ 2,518,846	\$ 14.07	\$ 2,416,832	\$ 102,014
August	179,187	\$15.72	\$ 2,817,680	\$ 295,689	\$ 2,521,991	\$ 14.07	\$ 2,419,850	\$ 102,141
September	179,387	\$15.72	\$ 2,820,825	\$ 295,689	\$ 2,525,136	\$ 14.08	\$ 2,422,868	\$ 102,268
October	179,587	\$15.72	\$ 2,823,970	\$ 295,689	\$ 2,528,281	\$ 14.08	\$ 2,429,172	\$ 99,109
November	179,787	\$15.72	\$ 2,827,115	\$ 295,689	\$ 2,531,425	\$ 14.08	\$ 2,432,194	\$ 99,231
December	179,987	\$15.72	\$ 2,830,260	\$ 295,689	\$ 2,534,570	\$ 14.08	\$ 2,435,215	\$ 99,355
January-18	180,187	\$15.72	\$ 2,833,405	\$ 295,689	\$ 2,537,715	\$ 14.08	\$ 2,438,237	\$ 99,478
February	180,387	\$15.72	\$ 2,836,549	\$ 295,689	\$ 2,540,860	\$ 14.09	\$ 2,441,259	\$ 99,601
March	180,587	\$15.72	\$ 2,839,694	\$ 295,689	\$ 2,544,005	\$ 14.09	\$ 2,444,280	\$ 99,725
April	180,787	\$15.72	\$ 2,842,839	\$ 295,689	\$ 2,547,150	\$ 14.09	\$ 2,447,302	\$ 99,848
May	180,987	\$15.72	\$ 2,845,984	\$ 295,689	\$ 2,550,295	\$ 14.09	\$ 2,450,324	\$ 99,971
June	181,187	\$15.72	\$ 2,849,129	\$ 295,689	\$ 2,553,440	\$ 14.09	\$ 2,453,345	\$ 100,095
TOTAL	2,161,044	\$ 15.72	\$ 33,981,985	\$ 3,548,270	\$ 30,433,715	\$ 14.08	\$ 29,230,878	\$ 1,202,837
Average	180,087							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$31,279,580</b>	<b>\$5,653,808</b>	<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>10,877</b>		<b>(\$2,702,405)</b>	<b>\$2,105,538</b>	<b>(\$4,807,943)</b>		<b>(\$4,819,628)</b>	<b>\$11,685</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2018

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-17	178,987	N/A	\$ 1,594,774	\$ 167,539	\$ -	\$ 1,427,235	\$ 1,369,432	\$ 57,803
August	179,187		\$ 1,596,556	\$ 167,539	\$ -	\$ 1,429,017	\$ 1,371,142	\$ 57,875
September	179,387		\$ 1,598,338	\$ 167,539	\$ -	\$ 1,430,799	\$ 1,372,852	\$ 57,947
October	179,587		\$ 1,600,120	\$ 167,539	\$ -	\$ 1,432,581	\$ 1,376,424	\$ 56,157
November	179,787		\$ 1,601,902	\$ 167,539	\$ -	\$ 1,434,363	\$ 1,378,136	\$ 56,227
December	179,987		\$ 1,603,684	\$ 167,539	\$ -	\$ 1,436,145	\$ 1,379,848	\$ 56,297
January-18	180,187		\$ 1,605,466	\$ 167,539	\$ -	\$ 1,437,927	\$ 1,381,560	\$ 56,367
February	180,387		\$ 1,607,248	\$ 167,539	\$ -	\$ 1,439,709	\$ 1,383,272	\$ 56,437
March	180,587		\$ 1,609,030	\$ 167,539	\$ -	\$ 1,441,491	\$ 1,384,985	\$ 56,506
April	180,787		\$ 1,610,812	\$ 167,539	\$ -	\$ 1,443,273	\$ 1,386,697	\$ 56,576
May	180,987		\$ 1,612,594	\$ 167,539	\$ -	\$ 1,445,055	\$ 1,388,409	\$ 56,646
June	181,187		\$ 1,614,376	\$ 167,539	\$ -	\$ 1,446,837	\$ 1,390,121	\$ 56,716
<b>TOTAL</b>	<b>2,161,044</b>	<b>\$ 8.91</b>	<b>\$ 19,254,902</b>	<b>\$ 2,010,470</b>	<b>\$ -</b>	<b>\$ 17,244,432</b>	<b>\$ 16,562,878</b>	<b>\$ 681,554</b>
Average	180,087							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$18,575,519</b>	<b>\$3,781,040</b>	<b>\$0</b>	<b>\$14,794,479</b>	<b>\$14,111,785</b>	<b>\$682,694</b>
<b>Surplus/(Deficit)</b>	<b>(26,105)</b>		<b>(\$679,383)</b>	<b>\$1,770,569</b>	<b>\$0</b>	<b>(\$2,449,953)</b>	<b>(\$2,451,093)</b>	<b>\$1,140</b>

FMAP July 2017 through September 2017 95.95%  
FMAP October 2017 through June 2018 96.08%  
PMPM expected to increase \$.04 from prior year (.45%).

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Total Expenditures  
 Year Ended June 30, 2019

	<b>Total Expenditures</b>	<b>Family Contribution</b>	<b>Net Expenditures</b>	<b>Federal Title XXI</b>	<b>State Funds</b>	<b>Local Match</b>	<b>State Appropriation</b>
<b>Medical</b>	\$ 345,338,896	\$ 91,753,227	\$ 253,585,669	\$ 244,010,910	\$ 9,574,759	\$ -	\$ 9,574,759
<b>Dental</b>	\$ 35,779,185	\$ 3,689,074	\$ 32,090,111	\$ 30,877,984	\$ 1,212,127	\$ -	\$ 1,212,127
<b>HK Administration</b>	\$ 19,652,640	\$ 2,026,265	\$ 17,626,375	\$ 16,960,581	\$ 665,794	\$ -	\$ 665,794
<b>Total</b>	\$ 400,770,721	\$ 97,468,566	\$ 303,302,155	\$ 291,849,475	\$ 11,452,680	\$ -	\$ 11,452,680
<b>FY 2015-16 Recurring Appropriations</b>				<b>\$ 229,028,725</b>	<b>\$ 11,407,936</b>	<b>\$ -</b>	<b>\$ 11,407,936</b>
<b>Surplus (Deficit)</b>				\$ (62,820,750)	\$ (44,744)	\$ -	\$ (44,744)

	<b>Federal Title XXI</b>	<b>State Appropriation</b>
<b>Medical</b>		
<b>Predicted Expenditures</b>	\$ 244,010,910	\$ 9,574,759
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 190,505,690</b>	<b>\$ 9,510,720</b>
<b>Surplus (Deficit)</b>	<u>\$ (53,505,220)</u>	<u>\$ (64,039)</u>
<b>Dental</b>		
<b>Predicted Expenditures</b>	\$ 30,877,984	\$ 1,212,127
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 24,411,250</b>	<b>\$ 1,214,522</b>
<b>Surplus (Deficit)</b>	<u>\$ (6,466,734)</u>	<u>\$ 2,395</u>
<b>HK Administration</b>		
<b>Predicted Expenditures</b>	\$ 16,960,581	\$ 665,794
<b>FY 2015-16 Recurring Appropriations</b>	<b>\$ 14,111,785</b>	<b>\$ 682,694</b>
<b>Surplus (Deficit)</b>	<u>\$ (2,848,796)</u>	<u>\$ 16,900</u>
<b>Total Surplus (Deficit)</b>	<u><u>\$ (62,820,749)</u></u>	<u><u>\$ (44,744)</u></u>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	162,565	\$ 137.54	\$ 22,359,190	\$ 2,028,811	\$ 20,330,379	\$ 125.06	\$ 19,533,428	\$ 796,951
August	162,748	\$ 137.54	\$ 22,384,360	\$ 2,031,095	\$ 20,353,265	\$ 125.06	\$ 19,555,417	\$ 797,848
September	162,931	\$ 137.54	\$ 22,409,530	\$ 2,033,379	\$ 20,376,151	\$ 125.06	\$ 19,577,406	\$ 798,745
October	163,113	\$ 143.04	\$ 23,331,945	\$ 2,035,650	\$ 21,296,294	\$ 130.56	\$ 20,501,942	\$ 794,352
November	163,296	\$ 143.04	\$ 23,358,121	\$ 2,037,934	\$ 21,320,187	\$ 130.56	\$ 20,524,944	\$ 795,243
December	163,479	\$ 143.04	\$ 23,384,298	\$ 2,040,218	\$ 21,344,080	\$ 130.56	\$ 20,547,946	\$ 796,134
January-19	163,662	\$ 143.04	\$ 23,410,474	\$ 2,042,502	\$ 21,367,973	\$ 130.56	\$ 20,570,947	\$ 797,026
February	163,844	\$ 143.04	\$ 23,436,508	\$ 2,044,773	\$ 21,391,735	\$ 130.56	\$ 20,593,823	\$ 797,912
March	164,027	\$ 143.04	\$ 23,462,685	\$ 2,047,057	\$ 21,415,628	\$ 130.56	\$ 20,616,825	\$ 798,803
April	164,210	\$ 143.04	\$ 23,488,861	\$ 2,049,341	\$ 21,439,520	\$ 130.56	\$ 20,639,826	\$ 799,694
May	164,392	\$ 143.04	\$ 23,514,895	\$ 2,051,612	\$ 21,463,283	\$ 130.56	\$ 20,662,702	\$ 800,581
June	164,575	\$ 143.04	\$ 23,541,071	\$ 2,053,896	\$ 21,487,175	\$ 130.56	\$ 20,685,704	\$ 801,471
TOTAL	1,962,842	\$ 141.67	\$ 278,081,937	\$ 24,496,268	\$ 253,585,669	\$ 129.19	\$ 244,010,910	\$ 9,574,759
Average	163,570							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$223,076,685</b>	<b>\$23,060,275</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>(9,589)</b>		<b>(\$55,005,252)</b>	<b>(\$1,435,993)</b>	<b>(\$53,569,259)</b>		<b>(\$53,505,220)</b>	<b>(\$64,039)</b>

FMAP July 2018 through September 2018 96.08%  
 FMAP October 2018 through June 2019 96.27%  
 PMPM increase at October 2018 is 4.0%

Enrollment projected to increase by 1.35% a year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 289.38	\$ 5,441,502	\$ 5,441,502	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
January-19	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 300.96	\$ 5,659,162	\$ 5,659,162	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>225,648</b>	<b>\$ 298.06</b>	<b>\$ 67,256,959</b>	<b>\$ 67,256,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$58,575,050</b>	<b>\$58,575,050</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>(\$8,681,909)</b>	<b>(\$8,681,909)</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.  
 Enrollment projected to be flat for the year. Source: July 16, 2015 Kidcare Caseload.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Medical Service Expenditures - Total  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	181,369	\$153.28	\$ 27,800,692	\$ 7,470,313	\$ 20,330,379	\$112.09	\$ 19,533,428	\$ 796,951
August	181,552	\$153.27	\$ 27,825,861	\$ 7,472,597	\$ 20,353,265	\$112.11	\$ 19,555,417	\$ 797,848
September	181,735	\$153.25	\$ 27,851,031	\$ 7,474,880	\$ 20,376,151	\$112.12	\$ 19,577,406	\$ 798,745
October	181,917	\$159.36	\$ 28,991,106	\$ 7,694,812	\$ 21,296,294	\$117.07	\$ 20,501,942	\$ 794,352
November	182,100	\$159.35	\$ 29,017,283	\$ 7,697,096	\$ 21,320,187	\$117.08	\$ 20,524,944	\$ 795,243
December	182,283	\$159.33	\$ 29,043,459	\$ 7,699,380	\$ 21,344,080	\$117.09	\$ 20,547,946	\$ 796,134
January-19	182,466	\$159.32	\$ 29,069,636	\$ 7,701,663	\$ 21,367,973	\$117.11	\$ 20,570,947	\$ 797,026
February	182,648	\$159.30	\$ 29,095,669	\$ 7,703,935	\$ 21,391,735	\$117.12	\$ 20,593,823	\$ 797,912
March	182,831	\$159.28	\$ 29,121,846	\$ 7,706,219	\$ 21,415,628	\$117.13	\$ 20,616,825	\$ 798,803
April	183,014	\$159.27	\$ 29,148,023	\$ 7,708,502	\$ 21,439,520	\$117.15	\$ 20,639,826	\$ 799,694
May	183,196	\$159.25	\$ 29,174,056	\$ 7,710,774	\$ 21,463,283	\$117.16	\$ 20,662,702	\$ 800,581
June	183,379	\$159.23	\$ 29,200,233	\$ 7,713,058	\$ 21,487,175	\$117.17	\$ 20,685,704	\$ 801,471
<b>TOTAL</b>	<b>2,188,490</b>	<b>\$157.80</b>	<b>\$ 345,338,896</b>	<b>\$ 91,753,227</b>	<b>\$ 253,585,669</b>	<b>\$115.87</b>	<b>\$ 244,010,910</b>	<b>\$ 9,574,759</b>
Average	182,374							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$281,651,735</b>	<b>\$81,635,325</b>	<b>\$200,016,410</b>		<b>\$190,505,690</b>	<b>\$9,510,720</b>
<b>Surplus/(Deficit)</b>	<b>8,589</b>		<b>(\$63,687,161)</b>	<b>(\$10,117,902)</b>	<b>(\$53,569,259)</b>		<b>(\$53,505,220)</b>	<b>(\$64,039)</b>

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Title XXI  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	162,565	\$ 16.35	\$ 2,657,743	\$ -	\$ 2,657,743	\$ 16.35	\$ 2,553,559	\$ 104,184
August	162,748	\$ 16.35	\$ 2,660,735	\$ -	\$ 2,660,735	\$ 16.35	\$ 2,556,434	\$ 104,301
September	162,931	\$ 16.35	\$ 2,663,726	\$ -	\$ 2,663,726	\$ 16.35	\$ 2,559,308	\$ 104,418
October	163,113	\$ 16.35	\$ 2,666,702	\$ -	\$ 2,666,702	\$ 16.35	\$ 2,567,234	\$ 99,468
November	163,296	\$ 16.35	\$ 2,669,694	\$ -	\$ 2,669,694	\$ 16.35	\$ 2,570,114	\$ 99,580
December	163,479	\$ 16.35	\$ 2,672,685	\$ -	\$ 2,672,685	\$ 16.35	\$ 2,572,994	\$ 99,691
January-19	163,662	\$ 16.35	\$ 2,675,677	\$ -	\$ 2,675,677	\$ 16.35	\$ 2,575,875	\$ 99,802
February	163,844	\$ 16.35	\$ 2,678,653	\$ -	\$ 2,678,653	\$ 16.35	\$ 2,578,739	\$ 99,914
March	164,027	\$ 16.35	\$ 2,681,645	\$ -	\$ 2,681,645	\$ 16.35	\$ 2,581,619	\$ 100,026
April	164,210	\$ 16.35	\$ 2,684,636	\$ -	\$ 2,684,636	\$ 16.35	\$ 2,584,500	\$ 100,136
May	164,392	\$ 16.35	\$ 2,687,612	\$ -	\$ 2,687,612	\$ 16.35	\$ 2,587,364	\$ 100,248
June	164,575	\$ 16.35	\$ 2,690,604	\$ -	\$ 2,690,604	\$ 16.35	\$ 2,590,244	\$ 100,360
<b>TOTAL</b>	<b>1,962,842</b>	<b>\$ 16.35</b>	<b>\$ 32,090,111</b>	<b>\$ -</b>	<b>\$ 32,090,111</b>	<b>\$ 16.35</b>	<b>\$ 30,877,984</b>	<b>\$ 1,212,127</b>
Average	163,570							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$25,625,772</b>		<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>(9,589)</b>		<b>(\$6,464,339)</b>		<b>(\$6,464,339)</b>		<b>(\$6,466,734)</b>	<b>\$2,395</b>

FMAP July 2018 through September 2018 96.08%  
 FMAP October 2018 through June 2019 96.27%  
 PMPM increase at July 2018 is 4.0%

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Full Pay  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
August	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
September	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
October	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
November	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
December	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
January-19	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
February	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
March	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
April	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
May	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
June	18,804	\$ 16.35	\$ 307,423	\$ 307,423	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>225,648</b>	<b>\$ 16.35</b>	<b>\$ 3,689,074</b>	<b>\$ 3,689,074</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Average	18,804							
<b>FY 2015-16 Recurring Appropriations</b>	<b>36,982</b>		<b>\$5,653,808</b>	<b>\$5,653,808</b>				
<b>Surplus/(Deficit)</b>	<b>18,178</b>		<b>\$1,964,734</b>	<b>\$1,964,734</b>				

PMPM left unchanged as Full Pay Program paid entirely by participant, has no impact on State & Fed Budgets.

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted Dental Service Expenditures - Total  
 Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Assistance	Avg Net Cost	Federal Title XXI	State Funds
July-18	181,369	\$16.35	\$ 2,965,166	\$ 307,423	\$ 2,657,743	\$ 14.65	\$ 2,553,559	\$ 104,184
August	181,552	\$16.35	\$ 2,968,157	\$ 307,423	\$ 2,660,735	\$ 14.66	\$ 2,556,434	\$ 104,301
September	181,735	\$16.35	\$ 2,971,149	\$ 307,423	\$ 2,663,726	\$ 14.66	\$ 2,559,308	\$ 104,418
October	181,917	\$16.35	\$ 2,974,125	\$ 307,423	\$ 2,666,702	\$ 14.66	\$ 2,567,234	\$ 99,468
November	182,100	\$16.35	\$ 2,977,116	\$ 307,423	\$ 2,669,694	\$ 14.66	\$ 2,570,114	\$ 99,580
December	182,283	\$16.35	\$ 2,980,108	\$ 307,423	\$ 2,672,685	\$ 14.66	\$ 2,572,994	\$ 99,691
January-19	182,466	\$16.35	\$ 2,983,100	\$ 307,423	\$ 2,675,677	\$ 14.66	\$ 2,575,875	\$ 99,802
February	182,648	\$16.35	\$ 2,986,076	\$ 307,423	\$ 2,678,653	\$ 14.67	\$ 2,578,739	\$ 99,914
March	182,831	\$16.35	\$ 2,989,067	\$ 307,423	\$ 2,681,645	\$ 14.67	\$ 2,581,619	\$ 100,026
April	183,014	\$16.35	\$ 2,992,059	\$ 307,423	\$ 2,684,636	\$ 14.67	\$ 2,584,500	\$ 100,136
May	183,196	\$16.35	\$ 2,995,035	\$ 307,423	\$ 2,687,612	\$ 14.67	\$ 2,587,364	\$ 100,248
June	183,379	\$16.35	\$ 2,998,027	\$ 307,423	\$ 2,690,604	\$ 14.67	\$ 2,590,244	\$ 100,360
<b>TOTAL</b>	<b>2,188,490</b>	<b>\$ 16.35</b>	<b>\$ 35,779,185</b>	<b>\$ 3,689,074</b>	<b>\$ 32,090,111</b>	<b>\$ 14.66</b>	<b>\$ 30,877,984</b>	<b>\$ 1,212,127</b>
Average	182,374							
<b>FY 2015-16 Recurring Appropriations</b>	<b>190,964</b>		<b>\$31,279,580</b>	<b>\$5,653,808</b>	<b>\$25,625,772</b>		<b>\$24,411,250</b>	<b>\$1,214,522</b>
<b>Surplus/(Deficit)</b>	<b>8,589</b>		<b>(\$4,499,605)</b>	<b>\$1,964,734</b>	<b>(\$6,464,339)</b>		<b>(\$6,466,734)</b>	<b>\$2,395</b>

**Florida KidCare Program**  
Program Administration Predicted Expenditures  
Year Ended June 30, 2019

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Local Match	Net Assistance	Federal Title XXI	State Funds
July-18	181,369	N/A	\$ 1,628,694	\$ 168,855	\$0.00	\$ 1,459,838	\$ 1,402,613	\$ 57,225
August	181,552		\$ 1,630,337	\$ 168,855	\$0.00	\$ 1,461,482	\$ 1,404,191	\$ 57,291
September	181,735		\$ 1,631,980	\$ 168,855	\$0.00	\$ 1,463,125	\$ 1,405,770	\$ 57,355
October	181,917		\$ 1,633,615	\$ 168,855	\$0.00	\$ 1,464,759	\$ 1,410,124	\$ 54,635
November	182,100		\$ 1,635,258	\$ 168,855	\$0.00	\$ 1,466,403	\$ 1,411,706	\$ 54,697
December	182,283		\$ 1,636,901	\$ 168,855	\$0.00	\$ 1,468,046	\$ 1,413,288	\$ 54,758
January-19	182,466		\$ 1,638,545	\$ 168,855	\$0.00	\$ 1,469,689	\$ 1,414,870	\$ 54,819
February	182,648		\$ 1,640,179	\$ 168,855	\$0.00	\$ 1,471,324	\$ 1,416,443	\$ 54,881
March	182,831		\$ 1,641,822	\$ 168,855	\$0.00	\$ 1,472,967	\$ 1,418,025	\$ 54,942
April	183,014		\$ 1,643,466	\$ 168,855	\$0.00	\$ 1,474,610	\$ 1,419,607	\$ 55,003
May	183,196		\$ 1,645,100	\$ 168,855	\$0.00	\$ 1,476,245	\$ 1,421,181	\$ 55,064
June	183,379		\$ 1,646,743	\$ 168,855	\$0.00	\$ 1,477,888	\$ 1,422,763	\$ 55,125
<b>TOTAL</b>	<b>2,188,490</b>	<b>\$ 8.98</b>	<b>\$ 19,652,640</b>	<b>\$ 2,026,265</b>	<b>\$ -</b>	<b>\$ 17,626,375</b>	<b>\$16,960,581</b>	<b>\$ 665,794</b>
Average	182,374							
<b>FY 2015-16 Recurring Appropriations</b>	<b>153,982</b>		<b>\$18,575,519</b>	<b>\$3,781,040</b>	<b>\$0</b>	<b>\$14,794,479</b>	<b>\$14,111,785</b>	<b>\$682,694</b>
<b>Surplus/(Deficit)</b>	<b>(28,393)</b>		<b>(\$1,077,122)</b>	<b>\$1,754,775</b>	<b>\$0</b>	<b>(\$2,831,896)</b>	<b>(\$2,848,796)</b>	<b>\$16,900</b>

FMAP July 2018 through September 2018 96.08%  
FMAP October 2018 through June 2019 96.27%  
PMPM expected to increase \$.07 from prior year (.79%).

**Florida KidCare Program**  
 Florida Healthy Kids - Predicted KidCare Administrative Costs  
 August 3, 2015  
 Social Services Estimating Conference

**Administration costs.**

	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019
Per Member Per Month Costs		\$8.41		\$8.83	\$8.87	\$8.91	\$8.98
Average Monthly MediKids Case Load		24,664		23,622	24,268	24,673	24,906
Average Monthly CMS Case Load		15,566		13,162	13,274	13,387	13,499
Average Monthly MediKids & CMS Case Load		40,230		36,784	37,542	38,059	38,405
Total MediKids and CMS Case Months		482,756		441,405	450,498	456,709	460,858
Total Projected Kid Care Administrative Cost		\$4,058,649		\$3,897,606	\$3,995,917	\$4,069,277	\$4,138,505
	Budget	\$4,058,649	Budget	\$3,897,606	\$3,995,917	\$4,069,277	\$4,138,505
Medical Care Trust Fund (Federal)	\$2,337,908	\$2,907,616	\$3,434,415	\$3,490,306	\$3,829,288	\$3,908,541	\$3,982,069
General Revenue	\$909,187	\$1,151,033	\$305,214	\$311,736	\$166,630	\$160,736	\$156,435
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$95,564	\$95,564	\$0	\$0	\$0
Total	\$3,247,095	\$4,058,649	\$3,835,193	\$3,897,606	\$3,995,917	\$4,069,277	\$4,138,505
Appropriation		\$3,247,095		\$3,835,193	\$3,835,193	\$3,835,193	\$3,835,193
Surplus (Deficit)		(\$811,554)		(\$62,413)	(\$160,724)	(\$234,084)	(\$303,312)
	Budget						
Per Member Per Month Costs		\$8.41		\$8.83	\$8.87	\$8.91	\$8.98
Average Monthly MediKids FP Case Load		5,275		6,225	6,225	6,225	6,225
Total MediKids FP Case Months		63,298		74,700	74,700	74,700	74,700
Withheld From Per Member Per Month Costs		\$532,162		\$659,601	\$662,589	\$665,577	\$670,806
Grants & Donations Trust Fund (State)	\$0	\$0	\$562,831	\$562,831	\$562,831	\$562,831	\$562,831
Surplus (Deficit)		(\$532,162)		(\$96,770)	(\$99,758)	(\$102,746)	(\$107,975)
Total Appropriation	\$3,247,095	\$3,247,095	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
	Budget	\$3,247,095	Budget	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
Medical Care Trust Fund (Federal)	\$2,337,908	\$2,907,616	\$3,434,415	\$3,490,306	\$3,829,288	\$3,908,541	\$3,982,069
General Revenue	\$909,187	\$1,151,033	\$305,214	\$311,736	\$166,630	\$160,736	\$156,435
Tobacco Settlement Trust Fund (State)	\$0	\$0	\$95,564	\$95,564	\$0	\$0	\$0
Grants & Donations Trust Fund (State)	\$0	\$532,162	\$562,831	\$659,601	\$662,589	\$665,577	\$670,806
Total	\$3,247,095	\$4,590,811	\$4,398,024	\$4,557,207	\$4,658,506	\$4,734,854	\$4,809,311
Total Appropriation	\$3,247,095	\$3,247,095	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024	\$4,398,024
Surplus (Deficit)	\$0	(\$1,343,716)	\$0	(\$159,183)	(\$260,482)	(\$336,830)	(\$411,287)

**Florida KidCare Program  
Department of Health  
FY 2014-2015  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	15,566	\$494.39	\$92,347,602	\$1,644,382	\$90,703,220	\$64,953,240	\$25,749,981	N/A	\$0	\$25,749,981
Behavioral Health Care	632	\$1,000	\$7,585,000	N/A	\$7,585,000	\$5,431,691	\$2,153,309	N/A	\$0	\$2,153,309
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$99,932,602							
			\$0							
<b>Appropriations</b>										
MediKids										
CMS	17,190		\$95,029,474							
BNET	717		\$8,601,961							
Florida Healthy Kids										
<b>FY 2014-15 Appropriations</b>			\$103,631,435							
TOTAL KidCare										
<i>Note:</i> BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2014-2015  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-14</b>	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,570,137		\$2,570,137	\$1,828,652	\$741,485			\$741,485
Oct										
Nov										
Dec			\$1,975,284		\$1,975,284	\$1,418,254	\$557,030			\$557,030
<b>Jan-15</b>										
Feb										
Mar			\$2,111,131		\$2,111,131	\$1,515,792	\$595,339			\$595,339
Apr										
May										
June			\$2,106,791		\$2,106,791	\$1,512,676	\$594,115			\$594,115
TOTAL			\$8,763,343		\$8,763,343	\$6,275,374	\$2,487,969			\$2,487,969
<b>FY 2014-15 Appropriations</b>			\$8,763,343		\$8,763,343	\$6,278,322	\$2,485,021			\$2,485,021
<b>Surplus/(Deficit)</b>			0		0	2,948	(2,948)			(2,948)

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

\*\* July-Sept EFMAP 71.15%

Oct - June EFMAP 71.80%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2014-2015  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-14</b>	18,566	\$494.39	\$9,178,845	\$142,510	\$9,036,335	\$6,429,352	\$2,606,983	N/A	\$0	\$2,606,983
Aug	18,130	\$494.39	\$8,963,291	\$140,305	\$8,822,986	\$6,277,554	\$2,545,431		\$0	\$2,545,431
Sept	17,579	\$494.39	\$8,690,882	\$139,025	\$8,551,857	\$6,084,646	\$2,467,211		\$0	\$2,467,211
Oct	16,764	\$494.39	\$8,287,954	\$142,032	\$8,145,922	\$5,848,772	\$2,297,150		\$0	\$2,297,150
Nov	16,100	\$494.39	\$7,959,679	\$142,495	\$7,817,184	\$5,612,738	\$2,204,446		\$0	\$2,204,446
Dec	15,300	\$494.39	\$7,564,167	\$138,685	\$7,425,482	\$5,331,496	\$2,093,986		\$0	\$2,093,986
<b>Jan-15</b>	14,643	\$494.39	\$7,239,353	\$137,620	\$7,101,733	\$5,099,044	\$2,002,689		\$0	\$2,002,689
Feb	14,244	\$494.39	\$7,042,091	\$134,400	\$6,907,691	\$4,959,722	\$1,947,969		\$0	\$1,947,969
Mar	14,065	\$494.39	\$6,953,595	\$134,735	\$6,818,860	\$4,895,942	\$1,922,919		\$0	\$1,922,919
Apr	13,943	\$494.39	\$6,893,280	\$134,090	\$6,759,190	\$4,853,098	\$1,906,092		\$0	\$1,906,092
May	13,901	\$494.39	\$6,872,515	\$130,860	\$6,741,655	\$4,840,509	\$1,901,147		\$0	\$1,901,147
June	13,556	\$494.39	\$6,701,951	\$127,625	\$6,574,326	\$4,720,366	\$1,853,960		\$0	\$1,853,960
<b>TOTAL</b>	<b>186,791</b>	<b>\$494.39</b>	<b>\$92,347,602</b>	<b>\$1,644,382</b>	<b>\$90,703,220</b>	<b>\$64,953,240</b>	<b>\$25,749,981</b>		<b>\$0</b>	<b>\$25,749,981</b>
<b>Average</b>	<b>15,566</b>	<b>\$494.39</b>								
<b>FY 2014-15 Appropriations</b>	<b>17,190</b>		<b>\$95,029,474</b>	<b>\$1,516,758</b>	<b>\$93,512,716</b>	<b>\$69,517,642</b>	<b>\$23,995,074</b>		<b>\$0</b>	<b>\$23,995,074</b>
<b>Surplus/(Deficit)</b>	<b>1,624</b>		<b>\$2,681,872</b>	<b>(\$127,624)</b>	<b>\$2,809,496</b>	<b>\$4,564,402</b>	<b>(\$1,754,907)</b>		<b>\$0</b>	<b>(\$1,754,907)</b>

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment actual decrease by -29.69% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Family premium ratio is \$8.83 per child based on FHK reported amounts averaged for November 2012.

\*\* Enrollment figures include Behavioral Health program.

\*\* July-Sept EFMAP 71.15%

Oct - June EFMAP 71.80%

**Florida KidCare Program  
Behavioral Health Care  
FY 2014-2015  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-14	775	\$1,000	\$775,000		\$775,000	\$551,413	\$223,588		\$0	\$223,588
Aug	756	\$1,000	\$756,000		\$756,000	\$537,894	\$218,106		\$0	\$218,106
Sept	675	\$1,000	\$675,000		\$675,000	\$480,263	\$194,738		\$0	\$194,738
Oct	643	\$1,000	\$643,000		\$643,000	\$461,674	\$181,326		\$0	\$181,326
Nov	624	\$1,000	\$624,000		\$624,000	\$448,032	\$175,968		\$0	\$175,968
Dec	614	\$1,000	\$614,000		\$614,000	\$440,852	\$173,148		\$0	\$173,148
Jan-15	589	\$1,000	\$589,000		\$589,000	\$422,902	\$166,098		\$0	\$166,098
Feb	599	\$1,000	\$599,000		\$599,000	\$430,082	\$168,918		\$0	\$168,918
Mar	582	\$1,000	\$582,000		\$582,000	\$417,876	\$164,124		\$0	\$164,124
Apr	571	\$1,000	\$571,000		\$571,000	\$409,978	\$161,022		\$0	\$161,022
May	578	\$1,000	\$578,000		\$578,000	\$415,004	\$162,996		\$0	\$162,996
June	579	\$1,000	\$579,000		\$579,000	\$415,722	\$163,278		\$0	\$163,278
<b>TOTAL</b>	<b>7,585</b>	<b>\$1,000.00</b>	<b>\$7,585,000</b>		<b>\$7,585,000</b>	<b>\$5,431,691</b>	<b>\$2,153,309</b>		<b>\$0</b>	<b>\$2,153,309</b>
<b>Average</b>	<b>632</b>	<b>\$1,000</b>								
<b>FY 2014-15 Appropriations</b>	<b>717</b>		<b>\$8,601,961</b>	<b>\$0</b>	<b>\$8,601,961</b>	<b>\$6,161,930</b>	<b>\$2,440,031</b>		<b>\$0</b>	<b>\$2,440,031</b>
<b>Surplus/(Deficit)</b>	<b>85</b>		<b>\$1,016,961</b>	<b>\$0</b>	<b>\$1,016,961</b>	<b>\$730,239</b>	<b>\$286,722</b>		<b>\$0</b>	<b>\$286,722</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July-Sept EFMAP 71.15%  
Oct - June EFMAP 71.80%

**Florida KidCare Program  
Department of Health  
FY 2015-2016  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized										
Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,162	\$574.08	\$97,370,503	\$1,522,218	\$95,848,286	\$84,684,442	\$11,163,844	N/A	\$2,077,497	\$9,086,347
Behavioral Health Care	632	\$1,000	\$7,585,000	N/A	\$7,585,000	\$6,719,239	\$865,761	N/A	\$0	\$865,761
Florida Healthy Kids										
Employer Sponsored										
Medicaid Expansion										
<b>Sub-Total Services</b>			\$104,955,503							
<b>Appropriations</b>										
MediKids										
CMS	12,607		\$98,148,497							
BNET	610		\$7,318,233							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$105,466,730							
TOTAL KidCare										
Note: BH budget is included in DCF budget										
Note: The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2015-2016  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-15</b>	N/A	N/A							N/A	N/A
Aug										
Sept			\$ 2,298,000		\$ 2,298,000	\$ 1,649,964	\$ 648,036			\$ 648,036
Oct										
Nov										
Dec			\$ 2,065,000		\$ 2,065,000	\$ 1,971,456	\$ 93,544			\$ 93,544
<b>Jan-16</b>										
Feb										
Mar			\$ 2,200,000		\$ 2,200,000	\$ 2,100,340	\$ 99,660			\$ 99,660
Apr										
May										
June			\$ 2,200,343		\$ 2,200,343	\$ 2,100,667	\$ 99,676			\$ 99,676
<b>TOTAL</b>			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916			\$ 940,916
<b>FY 2015-16 Appropriations</b>			\$ 8,763,343		\$ 8,763,343	\$ 7,822,427	\$ 940,916			\$ 940,916
<b>Surplus/(Deficit)</b>			\$ -		\$ -	\$ -	\$ -			\$ -

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

\*\* July - Sept EFMAR 71.80%  
Oct - June EFMAR 95.47%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2015-2016  
Using Children's Medical Services Enrollment Estimates**

Month ***	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Jul-15</b>	13,110	\$574.08	\$7,526,189	\$115,761	\$7,410,428	\$5,320,687	\$2,089,741	N/A	\$1,813,388	\$276,353
Aug	13,119	\$574.08	\$7,531,356	\$115,841	\$7,415,515	\$5,324,340	\$2,091,175		\$264,109	\$1,827,066
Sept	13,129	\$574.08	\$7,537,096	\$115,929	\$7,421,167	\$5,328,398	\$2,092,769		\$0	\$2,092,769
Oct	13,138	\$574.08	\$7,542,263	\$116,009	\$7,426,255	\$7,089,845	\$336,409		\$0	\$336,409
Nov	13,147	\$574.08	\$7,547,430	\$116,088	\$7,431,342	\$7,094,702	\$336,640		\$0	\$336,640
Dec	13,157	\$574.08	\$7,553,171	\$116,176	\$7,436,994	\$7,100,098	\$336,896		\$0	\$336,896
<b>Jan-16</b>	13,166	\$574.08	\$7,558,337	\$116,256	\$7,442,082	\$7,104,955	\$337,126		\$0	\$337,126
Feb	13,176	\$574.08	\$7,564,078	\$116,344	\$7,447,734	\$7,110,352	\$337,382		\$0	\$337,382
Mar	13,185	\$574.08	\$7,569,245	\$116,424	\$7,452,821	\$7,115,208	\$337,613		\$0	\$337,613
Apr	13,194	\$574.08	\$7,574,412	\$116,503	\$7,457,909	\$7,120,065	\$337,843		\$0	\$337,843
May	13,204	\$574.08	\$7,580,152	\$116,591	\$7,463,561	\$7,125,462	\$338,099		\$0	\$338,099
June	13,213	\$574.08	\$7,585,319	\$116,671	\$7,468,648	\$7,130,318	\$338,330		\$0	\$338,330
<b>TOTAL</b>	157,938	\$574.08	\$90,669,047	\$1,394,593	\$89,274,455	\$79,964,431	\$9,310,024		\$2,077,497	\$7,232,527
<b>Average</b>	<b>13,162</b>	<b>\$574.08</b>								
<b>Prior Year Expenditures</b>			<b>\$6,701,456</b>	<b>\$127,625</b>	<b>\$6,573,831</b>	<b>\$4,720,011</b>	<b>\$1,853,820</b>			<b>\$1,853,820</b>
<b>FY 2015-16 Appropriations</b>	<b>12,607</b>		<b>\$98,148,497</b>	<b>\$4,998,310</b>	<b>\$93,150,187</b>	<b>\$84,408,937</b>	<b>\$8,741,250</b>		<b>\$2,077,497</b>	<b>\$6,663,753</b>
<b>Surplus/(Deficit)</b>	<b>(555)</b>		<b>\$777,994</b>	<b>\$3,476,092</b>	<b>(\$2,698,099)</b>	<b>(\$275,505)</b>	<b>(\$2,422,594)</b>		<b>\$0</b>	<b>(\$2,422,594)</b>

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to decrease by -2.53% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 16.12% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2015 is 16.12%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 71.80%

Oct - June EFMAP 95.47%

The PMPM has been adjusted and updated based on the new caseload to include \$66.54 for the administrative rate for the Children's Medical Services Network (Specific Line #172 proviso).

**Florida KidCare Program  
Behavioral Health Care  
FY 2015-2016  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-15	775	\$1,000	\$775,000		\$775,000	\$556,450	\$218,550		\$0	\$218,550
Aug	756	\$1,000	\$756,000		\$756,000	\$542,808	\$213,192		\$0	\$213,192
Sept	675	\$1,000	\$675,000		\$675,000	\$484,650	\$190,350		\$0	\$190,350
Oct	643	\$1,000	\$643,000		\$643,000	\$613,872	\$29,128		\$0	\$29,128
Nov	624	\$1,000	\$624,000		\$624,000	\$595,733	\$28,267		\$0	\$28,267
Dec	614	\$1,000	\$614,000		\$614,000	\$586,186	\$27,814		\$0	\$27,814
Jan-16	589	\$1,000	\$589,000		\$589,000	\$562,318	\$26,682		\$0	\$26,682
Feb	599	\$1,000	\$599,000		\$599,000	\$571,865	\$27,135		\$0	\$27,135
Mar	582	\$1,000	\$582,000		\$582,000	\$555,635	\$26,365		\$0	\$26,365
Apr	571	\$1,000	\$571,000		\$571,000	\$545,134	\$25,866		\$0	\$25,866
May	578	\$1,000	\$578,000		\$578,000	\$551,817	\$26,183		\$0	\$26,183
June	579	\$1,000	\$579,000		\$579,000	\$552,771	\$26,229		\$0	\$26,229
TOTAL	7,585	\$1,000.00	\$7,585,000		\$7,585,000	\$6,719,239	\$865,761		\$0	\$865,761
<b>Average</b>	<b>632</b>	<b>\$1,000</b>								
<b>Prior Year Expenditures</b>			<b>\$579,000</b>		<b>\$579,000</b>	<b>\$415,722</b>	<b>\$163,278</b>			<b>\$163,278</b>
<b>FY 2015-16 Appropriations</b>	<b>610</b>		<b>\$7,318,233</b>	<b>\$0</b>	<b>\$7,318,233</b>	<b>\$6,464,557</b>	<b>\$853,676</b>		<b>\$0</b>	<b>\$853,676</b>
<b>Surplus/(Deficit)</b>	<b>(22)</b>		<b>(\$845,767)</b>	<b>\$0</b>	<b>(\$845,767)</b>	<b>(\$670,404)</b>	<b>(\$175,363)</b>		<b>\$0</b>	<b>(\$175,363)</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMAR 71.80%  
Oct - June EFMAR 95.47%

**Florida KidCare Program  
Department of Health  
FY 2016-2017  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,274	\$606.92	\$96,675,073	\$1,987,914	\$94,687,159	\$90,739,067	\$3,948,092	N/A	\$0	\$3,948,092
Behavioral Health Care	565	\$1,000	\$6,775,592	N/A	\$6,775,592	\$6,490,234	\$285,358	N/A	\$0	\$285,358
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$103,450,665							
<b>Recurring Appropriations</b>										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$90,961,263							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2016-2017  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,298,000		\$2,298,000	\$2,204,931	\$93,069			\$93,069
Oct										
Nov										
Dec			\$2,065,000		\$2,065,000	\$1,981,368	\$83,632			\$83,632
Jan-17										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,110,900	\$89,100			\$89,100
Apr										
May										
June			\$2,200,343		\$2,200,343	\$2,111,229	\$89,114			\$89,114
TOTAL			\$8,763,343		\$8,763,343	\$8,408,428	\$354,915			\$354,915
FY 2015-16 Recurring Appropriations			\$8,763,343		\$8,763,343	\$7,822,427	\$7,822,427			\$940,916
Surplus/(Deficit)			\$0		\$0	(\$586,001)	\$7,467,512			\$586,001

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

\*\* July - Sept EFMAP 95.47%

Oct - June EFMAP 95.95%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2016-2017  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-16	13,222	\$606.92	\$8,024,696	\$165,011	\$7,859,686	\$7,503,642	\$356,044	N/A	\$0	\$356,044
Aug	13,232	\$606.92	\$8,030,765	\$165,135	\$7,865,630	\$7,509,317	\$356,313		\$0	\$356,313
Sept	13,241	\$606.92	\$8,036,228	\$165,248	\$7,870,980	\$7,514,425	\$356,555		\$0	\$356,555
Oct	13,251	\$606.92	\$8,042,297	\$165,372	\$7,876,924	\$7,557,909	\$319,015		\$0	\$319,015
Nov	13,260	\$606.92	\$8,047,759	\$165,485	\$7,882,274	\$7,563,042	\$319,232		\$0	\$319,232
Dec	13,269	\$606.92	\$8,053,221	\$165,597	\$7,887,624	\$7,568,176	\$319,449		\$0	\$319,449
Jan-17	13,279	\$606.92	\$8,059,291	\$165,722	\$7,893,569	\$7,573,879	\$319,690		\$0	\$319,690
Feb	13,288	\$606.92	\$8,064,753	\$165,834	\$7,898,919	\$7,579,013	\$319,906		\$0	\$319,906
Mar	13,297	\$606.92	\$8,070,215	\$165,947	\$7,904,269	\$7,584,146	\$320,123		\$0	\$320,123
Apr	13,307	\$606.92	\$8,076,284	\$166,071	\$7,910,213	\$7,589,849	\$320,364		\$0	\$320,364
May	13,316	\$606.92	\$8,081,747	\$166,184	\$7,915,563	\$7,594,983	\$320,580		\$0	\$320,580
June	13,326	\$606.92	\$8,087,816	\$166,308	\$7,921,507	\$7,600,686	\$320,821		\$0	\$320,821
<b>TOTAL</b>	<b>159,288</b>	<b>\$606.92</b>	<b>\$96,675,073</b>	<b>\$1,987,914</b>	<b>\$94,687,159</b>	<b>\$90,739,067</b>	<b>\$3,948,092</b>		<b>\$0</b>	<b>\$3,948,092</b>
<b>Average</b>	<b>13,274</b>	<b>\$606.92</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>12,607</b>		<b>\$80,031,300</b>	<b>\$1,335,785</b>	<b>\$78,695,515</b>	<b>\$75,083,785</b>	<b>\$3,611,730</b>		<b>\$0</b>	<b>\$3,611,730</b>
<b>Surplus/(Deficit)</b>	<b>(668)</b>		<b>(\$16,643,773)</b>	<b>(\$652,129)</b>	<b>(\$15,991,644)</b>	<b>(\$15,655,282)</b>	<b>(\$336,362)</b>		<b>\$0</b>	<b>(\$336,362)</b>

Notes: July 16, 2015 Estimating Conference approved caseloads.  
Enrollment projected to increase by .85% a year. Source: July 16, 2015 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a 5.72% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.  
PMPM increase July 2016 is 5.72%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 95.47%

Oct - June EFMAP 95.95%

**Florida KidCare Program  
Behavioral Health Care  
FY 2016-2017  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-16	597	\$1,000	\$597,000		\$597,000	\$569,956	\$27,044		\$0	\$27,044
Aug	560	\$1,000	\$559,714		\$559,714	\$534,359	\$25,355		\$0	\$25,355
Sept	560	\$1,000	\$560,094		\$560,094	\$534,722	\$25,372		\$0	\$25,372
Oct	561	\$1,000	\$560,517		\$560,517	\$537,816	\$22,701		\$0	\$22,701
Nov	561	\$1,000	\$560,898		\$560,898	\$538,182	\$22,716		\$0	\$22,716
Dec	561	\$1,000	\$561,279		\$561,279	\$538,547	\$22,732		\$0	\$22,732
Jan-17	562	\$1,000	\$561,702		\$561,702	\$538,953	\$22,749		\$0	\$22,749
Feb	562	\$1,000	\$562,082		\$562,082	\$539,318	\$22,764		\$0	\$22,764
Mar	562	\$1,000	\$562,463		\$562,463	\$539,683	\$22,780		\$0	\$22,780
Apr	563	\$1,000	\$562,886		\$562,886	\$540,089	\$22,797		\$0	\$22,797
May	563	\$1,000	\$563,267		\$563,267	\$540,454	\$22,812		\$0	\$22,812
June	564	\$1,000	\$563,690		\$563,690	\$538,155	\$25,535		\$0	\$25,535
<b>TOTAL</b>	<b>6,776</b>	<b>\$1,000.00</b>	<b>\$6,775,592</b>		<b>\$6,775,592</b>	<b>\$6,490,234</b>	<b>\$285,358</b>		<b>\$0</b>	<b>\$285,358</b>
<b>Average</b>	<b>565</b>	<b>\$1,000</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>610</b>		<b>\$7,318,233</b>	<b>\$0</b>	<b>\$7,318,233</b>	<b>\$6,464,557</b>	<b>\$853,676</b>		<b>\$0</b>	<b>\$853,676</b>
<b>Surplus/(Deficit)</b>	<b>45</b>		<b>\$542,641</b>	<b>\$0</b>	<b>\$542,641</b>	<b>(\$25,677)</b>	<b>\$568,318</b>		<b>\$0</b>	<b>\$568,318</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMAP 95.47%  
Oct - June EFMAP 95.95%

**Florida KidCare Program  
Department of Health  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,387	\$611.88	\$98,291,179	\$2,004,762	\$96,286,417	\$92,480,795	\$3,805,622	N/A	\$0	\$3,805,622
Behavioral Health Care	566	\$1,000	\$6,794,987	N/A	\$6,794,987	\$6,526,422	\$268,565	N/A	\$0	\$268,565
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$105,086,167							
<b>Recurring Appropriations</b>										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$90,961,263							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,298,000		\$2,298,000	\$2,204,931	\$93,069			\$93,069
Oct										
Nov										
Dec			\$2,065,000		\$2,065,000	\$1,984,052	\$80,948			\$80,948
<b>Jan-18</b>										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,113,760	\$86,240			\$86,240
Apr										
May										
June			\$2,200,343		\$2,200,343	\$2,114,090	\$86,253			\$86,253
TOTAL			\$8,763,343		\$8,763,343	\$8,416,833	\$346,510			\$346,510
<b>FY 2015-16 Recurring Appropriations</b>			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
<b>Surplus/(Deficit)</b>			0		0	(594,406)	594,406			594,406

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

\*\* July - Sept EFMAP

95.95%

Oct - June EFMAP

96.08%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2017-2018  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-17	13,335	\$611.88	\$8,159,420	\$166,421	\$7,992,999	\$7,669,283	\$323,716	N/A	\$0	\$323,716
Aug	13,344	\$611.88	\$8,164,927	\$166,533	\$7,998,394	\$7,674,459	\$323,935		\$0	\$323,935
Sept	13,354	\$611.88	\$8,171,046	\$166,658	\$8,004,388	\$7,680,210	\$324,178		\$0	\$324,178
Oct	13,363	\$611.88	\$8,176,552	\$166,770	\$8,009,782	\$7,695,799	\$313,983		\$0	\$313,983
Nov	13,372	\$611.88	\$8,182,059	\$166,883	\$8,015,177	\$7,700,982	\$314,195		\$0	\$314,195
Dec	13,382	\$611.88	\$8,188,178	\$167,007	\$8,021,171	\$7,706,741	\$314,430		\$0	\$314,430
Jan-18	13,391	\$611.88	\$8,193,685	\$167,120	\$8,026,565	\$7,711,924	\$314,641		\$0	\$314,641
Feb	13,401	\$611.88	\$8,199,804	\$167,244	\$8,032,559	\$7,717,683	\$314,876		\$0	\$314,876
Mar	13,410	\$611.88	\$8,205,311	\$167,357	\$8,037,954	\$7,722,866	\$315,088		\$0	\$315,088
Apr	13,419	\$611.88	\$8,210,818	\$167,469	\$8,043,349	\$7,728,049	\$315,299		\$0	\$315,299
May	13,429	\$611.88	\$8,216,937	\$167,594	\$8,049,343	\$7,733,808	\$315,534		\$0	\$315,534
June	13,438	\$611.88	\$8,222,443	\$167,706	\$8,054,737	\$7,738,992	\$315,746		\$0	\$315,746
<b>TOTAL</b>	<b>160,638</b>	<b>\$611.88</b>	<b>\$98,291,179</b>	<b>\$2,004,762</b>	<b>\$96,286,417</b>	<b>\$92,480,795</b>	<b>\$3,805,622</b>		<b>\$0</b>	<b>\$3,805,622</b>
<b>Average</b>	<b>13,387</b>	<b>\$611.88</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>12,607</b>		<b>\$80,031,300</b>	<b>\$1,335,785</b>	<b>\$78,695,515</b>	<b>\$75,083,785</b>	<b>\$3,611,730</b>		<b>\$0</b>	<b>\$3,611,730</b>
<b>Surplus/(Deficit)</b>	<b>(780)</b>		<b>(\$18,259,879)</b>	<b>(\$668,977)</b>	<b>(\$17,590,902)</b>	<b>(\$17,397,010)</b>	<b>(\$193,892)</b>		<b>\$0</b>	<b>(\$193,892)</b>

Notes: July 16, 2015 Estimating Conference approved caseloads.  
Enrollment projected to increase by .84% a year. Source: July 16, 2015 Kidcare Caseload Conference.  
Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a .82% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2017 is 0.82%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sept EFMAP 95.95%

Oct - June EFMAP 96.08%

**Florida KidCare Program  
Behavioral Health Care  
FY 2017-2018  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-17	564	\$1,000	\$564,071		\$564,071	\$541,226	\$22,845		\$0	\$22,845
Aug	564	\$1,000	\$564,451		\$564,451	\$541,591	\$22,860		\$0	\$22,860
Sept	565	\$1,000	\$564,874		\$564,874	\$541,997	\$22,877		\$0	\$22,877
Oct	565	\$1,000	\$565,255		\$565,255	\$543,097	\$22,158		\$0	\$22,158
Nov	566	\$1,000	\$565,636		\$565,636	\$543,463	\$22,173		\$0	\$22,173
Dec	566	\$1,000	\$566,059		\$566,059	\$543,869	\$22,189		\$0	\$22,189
Jan-18	566	\$1,000	\$566,439		\$566,439	\$544,235	\$22,204		\$0	\$22,204
Feb	567	\$1,000	\$566,862		\$566,862	\$544,641	\$22,221		\$0	\$22,221
Mar	567	\$1,000	\$567,243		\$567,243	\$545,007	\$22,236		\$0	\$22,236
Apr	568	\$1,000	\$567,624		\$567,624	\$545,373	\$22,251		\$0	\$22,251
May	568	\$1,000	\$568,047		\$568,047	\$545,779	\$22,267		\$0	\$22,267
June	568	\$1,000	\$568,427		\$568,427	\$546,145	\$22,282		\$0	\$22,282
<b>TOTAL</b>	<b>6,795</b>	<b>\$1,000.00</b>	<b>\$6,794,987</b>		<b>\$6,794,987</b>	<b>\$6,526,422</b>	<b>\$268,565</b>		<b>\$0</b>	<b>\$268,565</b>
<b>Average</b>	<b>566</b>	<b>\$1,000</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>610</b>		<b>\$7,318,233</b>	<b>\$0</b>	<b>\$7,318,233</b>	<b>\$6,464,557</b>	<b>\$853,676</b>		<b>\$0</b>	<b>\$853,676</b>
<b>Surplus/(Deficit)</b>	<b>44</b>		<b>\$523,246</b>	<b>\$0</b>	<b>\$523,246</b>	<b>(\$61,866)</b>	<b>\$585,111</b>		<b>\$0</b>	<b>\$585,111</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sept EFMAR 95.95%  
Oct - June EFMAR 96.08%

**Florida KidCare Program  
Department of Health  
FY 2018-2019  
Using Children's Medical Services Enrollment Estimates**

	Avg Monthly Children	Monthly Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI	State Funds	Local Funds	Tobacco Settlement	General Revenue
<b>Non-Title XXI</b>										
FHK Non-Subsidized										
Non-Title XXI Subsidized Administration										
<b>Sub-Total Non-Title XXI</b>										
<b>Title XXI</b>										
MediKids										
CMS Network	13,499	\$616.90	\$99,929,780	\$2,021,598	\$97,908,183	\$94,194,286	\$3,713,897	N/A	\$0	\$3,713,897
Behavioral Health Care	571	\$1,000	\$6,852,050	N/A	\$6,852,050	\$6,592,135	\$259,915	N/A	\$0	\$259,915
Florida Healthy Kids Employer Sponsored Medicaid Expansion										
<b>Sub-Total Services</b>			\$106,781,830							
<b>Recurring Appropriations</b>										
MediKids										
CMS	12,607		\$83,643,030							
BNET	610		\$7,318,233							
Florida Healthy Kids										
<b>Sub-Total Appropriations</b>			\$90,961,263							
TOTAL KidCare										
Note: BH budget is included in DCF budget										

**Florida Kidcare Program  
DOH Kidcare Administrative Expenditures  
FY 2018-2019  
Using Children's Medical Services Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures *	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI **	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	N/A	N/A						N/A		N/A
Aug										
Sept			\$2,298,000		\$2,298,000	\$2,207,918	\$90,082			\$90,082
Oct										
Nov										
Dec			\$2,065,000		\$2,065,000	\$1,987,976	\$77,024			\$77,024
Jan-19										
Feb										
Mar			\$2,200,000		\$2,200,000	\$2,117,940	\$82,060			\$82,060
Apr										
May										
June			\$2,200,343		\$2,200,343	\$2,118,270	\$82,073			\$82,073
TOTAL			\$8,763,343		\$8,763,343	\$8,432,104	\$331,239			\$331,239
<b>FY 2015-16 Recurring Appropriations</b>			\$8,763,343		\$8,763,343	\$7,822,427	\$940,916			\$940,916
<b>Surplus/(Deficit)</b>			\$0		\$0	(\$609,677)	\$609,677			\$609,677

\*\*\* Includes CMS Kidcare staff, Title XXI Admin Claiming and Indirect Cost.

\*\* July - Sep EFMAP 96.08%

Oct - June EFMAP 96.27%

Includes CMS administrative costs, and related DOH indirect costs.

**Florida KidCare Program  
CMS Network  
FY 2018-2019  
Using Children's Medical Services Enrollment Estimates**

Month	Children*	Avg Cost (1)	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
Jul-18	13,447	\$616.90	\$8,295,454	\$167,819	\$8,127,636	\$7,809,032	\$318,603	N/A	\$0	\$318,603
Aug	13,457	\$616.90	\$8,301,623	\$167,943	\$8,133,680	\$7,814,840	\$318,840		\$0	\$318,840
Sept	13,466	\$616.90	\$8,307,175	\$168,056	\$8,139,120	\$7,820,066	\$319,053		\$0	\$319,053
Oct	13,476	\$616.90	\$8,313,344	\$168,180	\$8,145,164	\$7,841,349	\$303,815		\$0	\$303,815
Nov	13,485	\$616.90	\$8,318,897	\$168,293	\$8,150,604	\$7,846,586	\$304,018		\$0	\$304,018
Dec	13,494	\$616.90	\$8,324,449	\$168,405	\$8,156,043	\$7,851,823	\$304,220		\$0	\$304,220
Jan-19	13,504	\$616.90	\$8,330,618	\$168,530	\$8,162,088	\$7,857,642	\$304,446		\$0	\$304,446
Feb	13,513	\$616.90	\$8,336,170	\$168,642	\$8,167,527	\$7,862,879	\$304,649		\$0	\$304,649
Mar	13,522	\$616.90	\$8,341,722	\$168,755	\$8,172,967	\$7,868,116	\$304,852		\$0	\$304,852
Apr	13,532	\$616.90	\$8,347,891	\$168,879	\$8,179,011	\$7,873,934	\$305,077		\$0	\$305,077
May	13,541	\$616.90	\$8,353,443	\$168,992	\$8,184,451	\$7,879,171	\$305,280		\$0	\$305,280
June	13,550	\$616.90	\$8,358,995	\$169,104	\$8,189,891	\$7,868,847	\$321,044		\$0	\$321,044
<b>TOTAL</b>	<b>161,987</b>	<b>\$616.90</b>	<b>\$99,929,780</b>	<b>\$2,021,598</b>	<b>\$97,908,183</b>	<b>\$94,194,286</b>	<b>\$3,713,897</b>		<b>\$0</b>	<b>\$3,713,897</b>
<b>Average</b>	<b>13,499</b>	<b>\$616.90</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>12,607</b>		<b>\$80,031,300</b>	<b>\$1,335,785</b>	<b>\$78,695,515</b>	<b>\$75,083,785</b>	<b>\$3,611,730</b>		<b>\$0</b>	<b>\$3,611,730</b>
<b>Surplus/(Deficit)</b>	<b>(892)</b>		<b>(\$19,898,480)</b>	<b>(\$685,813)</b>	<b>(\$19,212,668)</b>	<b>(\$19,110,501)</b>	<b>(\$102,167)</b>		<b>\$0</b>	<b>(\$102,167)</b>

Notes: July 16, 2015 Estimating Conference approved caseloads.

Enrollment projected to increase by .84% a year. Source: July 16, 2015 Kidcare Caseload Conference.

Does include adjustments for Inpatient Hospital DRG methodology.

(1) The Avg Cost column assumes a .82% increased cost over the prior FY.

Family premium ratio is \$12.48 per child based on FHK reported amounts averaged for July 2015 through the out years.

PMPM increase July 2018 is 0.82%.

\* Enrollment figures include Behavioral Health program

\*\* July - Sep EFMAP 96.08%

Oct - June EFMAP 96.27%

**Florida KidCare Program  
Behavioral Health Care  
FY 2018-2019  
Using Behavioral Health's Enrollment Estimates**

Month	Children	Avg Cost	Total Expenditures	Family Contribution	Net Expenditures	Donation Trust Fund		Sources of State Share		
						Federal Title XXI**	State Funds	Local Funds	Tobacco Settlement	General Revenue
				N/A				N/A		N/A
Jul-18	569	\$1,000	\$568,808		\$568,808	\$546,511	\$22,297		\$0	\$22,297
Aug	569	\$1,000	\$569,231		\$569,231	\$546,917	\$22,314		\$0	\$22,314
Sept	570	\$1,000	\$569,612		\$569,612	\$547,283	\$22,329		\$0	\$22,329
Oct	570	\$1,000	\$570,035		\$570,035	\$548,773	\$21,262		\$0	\$21,262
Nov	570	\$1,000	\$570,416		\$570,416	\$549,139	\$21,276		\$0	\$21,276
Dec	571	\$1,000	\$570,796		\$570,796	\$549,506	\$21,291		\$0	\$21,291
Jan-19	571	\$1,000	\$571,219		\$571,219	\$549,913	\$21,306		\$0	\$21,306
Feb	572	\$1,000	\$571,600		\$571,600	\$550,279	\$21,321		\$0	\$21,321
Mar	572	\$1,000	\$571,981		\$571,981	\$550,646	\$21,335		\$0	\$21,335
Apr	572	\$1,000	\$572,404		\$572,404	\$551,053	\$21,351		\$0	\$21,351
May	573	\$1,000	\$572,784		\$572,784	\$551,419	\$21,365		\$0	\$21,365
June	573	\$1,000	\$573,165		\$573,165	\$550,697	\$22,468		\$0	\$22,468
<b>TOTAL</b>	<b>6,852</b>	<b>\$1,000.00</b>	<b>\$6,852,050</b>		<b>\$6,852,050</b>	<b>\$6,592,135</b>	<b>\$259,915</b>		<b>\$0</b>	<b>\$259,915</b>
<b>Average</b>	<b>571</b>	<b>\$1,000</b>								
<b>FY 2015-16 Recurring Appropriations</b>	<b>610</b>		<b>\$7,318,233</b>	<b>\$0</b>	<b>\$7,318,233</b>	<b>\$6,464,557</b>	<b>\$853,676</b>		<b>\$0</b>	<b>\$853,676</b>
<b>Surplus/(Deficit)</b>	<b>39</b>		<b>\$466,183</b>	<b>\$0</b>	<b>\$466,183</b>	<b>(\$127,578)</b>	<b>\$593,761</b>		<b>\$0</b>	<b>\$593,761</b>

Notes: BNET enrollment projected at a growth of 4.23% Title XXI Enrollment per month. This 4.23% increase is carried out through the out years.

\*\* July - Sep EFMAP 96.08%  
Oct - June EFMAP 96.27%

**State of Florida  
Estimated CHIP Allotment Balances**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$459,972,915</b>	<b>\$233,164,676</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$272,937,180	\$293,108,985
	<b>TOTAL</b>	<b>\$799,210,841</b>	<b>\$506,101,856</b>	<b>\$293,108,985</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$293,108,985	\$293,108,985	\$0
9/30/2017	2016 Federal Grant Award	\$566,046,165	\$305,730,974	\$260,315,191
	<b>TOTAL</b>	<b>\$859,155,150</b>	<b>\$598,839,959</b>	<b>\$260,315,191</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$260,315,191	\$260,315,191	\$0
9/30/2018	2017 Federal Grant Award	\$566,046,165	\$390,001,550	\$176,044,615
	<b>TOTAL</b>	<b>\$826,361,356</b>	<b>\$650,316,741</b>	<b>\$176,044,615</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$176,044,615	\$176,044,615	\$0
9/30/2019	2018 Federal Grant Award	\$566,046,165	\$509,105,666	\$56,940,499
	<b>TOTAL</b>	<b>\$742,090,780</b>	<b>\$685,150,281</b>	<b>\$56,940,499</b>
<b>FFY 2019 (10-1-18 - 6-30-19) 9 Months</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	\$56,940,499	\$56,940,499	\$0
9/30/2020	2019 Federal Grant Award	\$566,046,165	\$476,553,920	\$89,492,245
	<b>TOTAL</b>	<b>\$622,986,664</b>	<b>\$533,494,419</b>	<b>\$89,492,245</b>

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165  
Assumes program reauthorized and funded till 9-30-20.

**State of Florida**  
**Estimated CHIP Allotment Balances - Assume no reauthorized funding after 9-30-17**

EXPIRATION	Federal Fiscal Year	Federal Allotments	Federal Expenditures	Ending Balance
<b>FFY 2010 (10-1-09 - 9-30-10)</b>				
9/30/2010	2008 Federal Grant Award - Carry Forward	\$196,115,128	\$196,115,128	\$0
9/30/2010	2009 Federal Grant Award - Carry Forward	\$356,095,478	\$112,402,466	\$243,693,012
9/30/2011	2010 Federal Grant Award	\$356,095,478	\$0	\$356,095,478
	<b>TOTAL</b>	<b>\$908,306,084</b>	<b>\$308,517,594</b>	<b>\$356,095,478</b>
<b>FFY 2011 (10-1-10 - 9-30-11)</b>				
9/30/2011	2010 Federal Grant Award - Carry Forward	\$356,095,478	\$334,243,629	\$21,851,849
	2010 Deobligated funds	(\$21,851,849)		(\$21,851,849)
9/30/2012	2011 Federal Grant Award	\$324,871,259	\$0	\$324,871,259
	<b>TOTAL</b>	<b>\$659,114,888</b>	<b>\$334,243,629</b>	<b>\$324,871,259</b>
<b>FFY 2012 (10-1-11 - 9-30-12)</b>				
9/30/2012	2011 Federal Grant Award - Carry Forward	\$324,871,259	\$324,871,259	\$0
9/30/2013	2012 Federal Grant Award	\$339,812,416	\$20,550,872	\$319,261,544
	<b>TOTAL</b>	<b>\$664,683,675</b>	<b>\$345,422,131</b>	<b>\$319,261,544</b>
<b>FFY 2013 (10-1-12 - 9-30-13)</b>				
9/30/2013	2012 Federal Grant Award - Carry Forward	\$319,261,544	\$319,261,544	\$0
9/30/2014	2013 Federal Grant Award	\$359,046,879	\$48,189,778	\$310,857,101
	<b>TOTAL</b>	<b>\$678,308,423</b>	<b>\$367,451,322</b>	<b>\$310,857,101</b>
<b>FFY 2014 (10-1-13 - 9-30-14)</b>				
9/30/2014	2013 Federal Grant Award - Carry Forward	\$310,857,101	\$310,857,101	\$0
9/30/2015	2014 Federal Grant Award	\$382,280,490	\$149,115,814	\$233,164,676
	<b>TOTAL</b>	<b>\$693,137,591</b>	<b>\$459,972,915</b>	<b>\$233,164,676</b>
<b>FFY 2015 (10-1-14 - 9-30-15)</b>				
9/30/2015	2014 Federal Grant Award - Carry Forward	\$233,164,676	\$233,164,676	\$0
9/30/2016	2015 Federal Grant Award	\$566,046,165	\$272,937,180	\$293,108,985
	<b>TOTAL</b>	<b>\$799,210,841</b>	<b>\$506,101,856</b>	<b>\$293,108,985</b>
<b>FFY 2016 (10-1-15 - 9-30-16)</b>				
9/30/2016	2015 Federal Grant Award - Carry Forward	\$293,108,985	\$293,108,985	\$0
9/30/2017	2016 Federal Grant Award	\$566,046,165	\$305,730,974	\$260,315,191
	<b>TOTAL</b>	<b>\$859,155,150</b>	<b>\$598,839,959</b>	<b>\$260,315,191</b>
<b>FFY 2017 (10-1-16 - 9-30-17)</b>				
9/30/2017	2016 Federal Grant Award - Carry Forward	\$260,315,191	\$260,315,191	\$0
9/30/2018	2017 Federal Grant Award	\$566,046,165	\$390,001,550	\$176,044,615
	<b>TOTAL</b>	<b>\$826,361,356</b>	<b>\$650,316,741</b>	<b>\$176,044,615</b>
<b>FFY 2018 (10-1-17 - 9-30-18)</b>				
9/30/2018	2017 Federal Grant Award - Carry Forward	\$176,044,615	\$176,044,615	\$0
9/30/2019	2018 Federal Grant Award	\$0	\$509,105,666	(\$509,105,666)
	<b>TOTAL</b>	<b>\$176,044,615</b>	<b>\$685,150,281</b>	<b>(\$509,105,666)</b>
<b>FFY 2019 (10-1-18 - 6-30-19) 9 Months</b>				
9/30/2019	2018 Federal Grant Award - Carry Forward	(\$509,105,666)	(\$509,105,666)	\$0
9/30/2020	2019 Federal Grant Award	\$0	\$1,042,600,085	(\$1,042,600,085)
	<b>TOTAL</b>	<b>(\$509,105,666)</b>	<b>\$533,494,419</b>	<b>(\$1,042,600,085)</b>

Per CMS DRAFT FFY 2015 CHIP Allotment \$566,046,165  
Assumes no reauthorized funding after 9-30-17.

### SFY 2014-15 Title XXI KidCare Appropriations

Funding Year	June 2014 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
<b>FLORIDA HEALTHY KIDS CORP</b>													
FHK Services													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$129.79	\$49,723,811	\$49,723,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$127.21	\$291,265,959	\$25,152,691	\$266,113,268	\$190,606,341	\$75,506,927	\$0	\$0	\$75,506,927	\$0
FHK - Title XX - Reversion					(\$45,685,290)	\$0	(\$45,685,290)	(\$31,234,665)	(\$14,450,625)	\$0	\$0	(\$14,450,625)	\$0
<b>Total FY 2014-15 Appropriation revised.</b>	245,462	222,727	2,672,725		\$295,304,480	\$74,876,502	\$220,427,978	\$159,371,676	\$61,056,302	\$0	\$0	\$61,056,302	\$0
<b>Nonrecurring Funds</b>									\$45,033,572			\$45,033,572	
<b>CONTRACTED SERVICES</b>													
GD TF													
FHK - Contracted services.	46,716	46,716	560,594	\$7.80	\$4,797,015	\$424,382	\$4,372,633	\$3,132,554	\$1,240,079	\$0	\$0	\$1,240,079	\$0
FHK - Contracted services - Reversion					(\$1,549,920)	(\$424,382)	(\$1,125,538)	(\$794,646)	(\$330,892)	\$0	\$0	(\$330,892)	\$0
<b>Total FY 2014-15 Appropriation revised.</b>					\$3,247,095	\$0	\$3,247,095	\$2,337,908	\$909,187	\$0	\$0	\$909,187	\$0
<b>Nonrecurring Funds</b>									\$736,973			\$736,973	
<b>FHK G/A - Contracted Services</b>													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	245,462	222,727	2,672,725	\$7.80	\$20,847,255	\$2,988,180	\$17,859,075	\$12,790,905	\$5,068,170	\$0	\$0	\$5,068,170	\$0
FHK - Title XXI - Reversion					(\$2,035,400)	\$0	(\$2,035,400)	(\$2,035,400)	\$0	\$0	\$0	\$0	\$0
<b>Total FY 2014-15 Appropriation revised.</b>	275,962	254,652	3,055,825		\$18,811,855	\$2,988,180	\$15,823,675	\$10,755,505	\$5,068,170	\$0	\$0	\$5,068,170	\$0
<b>Nonrecurring Funds</b>									\$3,085,821			\$3,085,821	
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	30,500	31,925	383,100	\$12.98	\$4,973,619	\$4,973,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	214,962	190,802	2,289,625	\$12.98	\$29,725,194	\$0	\$29,725,194	\$21,289,572	\$8,435,622	\$0	\$0	\$8,435,622	\$0
FHK - Title XXI - Reversion					(\$3,772,907)	\$0	(\$3,772,907)	(\$3,772,907)	\$0	\$0	\$0	\$0	\$0
<b>Total FY 2014-15 Appropriation revised.</b>	245,462	222,727	2,672,725		\$34,698,813	\$4,973,619	\$25,952,287	\$17,516,665	\$8,435,622	\$0	\$0	\$8,435,622	\$0
<b>Nonrecurring Funds</b>									\$4,996,016			\$4,996,016	
<b>MEDIKIDS</b>													
GD TF													
Full Pay MediKids	4,477	4,534	54,408	\$198.74	\$10,812,781	\$10,812,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	27,944	29,526	354,311	\$153.57	\$54,410,142	\$3,117,937	\$51,292,205	\$36,747,275	\$14,544,930	\$0	\$0	\$14,544,930	\$0
MediKids - Reversion					(\$12,716,912)	(\$2,213,864)	(\$10,503,048)	(\$9,959,714)	(\$543,334)	\$0	\$0	(\$543,334)	\$0
<b>Total FY 2014-15 Appropriation revised.</b>	32,421	34,060	408,719		\$52,506,011	\$11,716,854	\$40,789,157	\$26,787,561	\$14,001,596	\$0	\$0	\$14,001,596	\$0
<b>Nonrecurring Funds</b>				\$129.77					\$8,431,073			\$8,431,073	
<b>CHILDREN'S MEDICAL SERVICES</b>													
GD TF													
CMS Childrens network	21,363	17,190	206,283	\$490.79	\$101,241,633	\$1,821,479	\$99,420,154	\$71,211,818	\$28,208,336	\$0	\$0	\$28,208,336	\$0
CMS Childrens network - Reversion					(\$6,212,159)	(\$304,721)	(\$5,907,438)	(\$1,694,176)	(\$4,213,262)	\$0	\$0	(\$4,213,262)	\$0
<b>Total FY 2014-15 Appropriation revised.</b>					\$95,029,474	\$1,516,758	\$93,512,716	\$69,517,642	\$23,995,074	\$0	\$0	\$23,995,074	\$0
<b>Nonrecurring Funds</b>									\$16,668,158			\$16,668,158	
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2014-15 Appropriation</b>	904	717	8,602	\$1,000.00	\$8,601,961	\$0	\$8,601,961	\$6,161,930	\$2,440,031	\$0	\$0	\$2,440,031	\$0
<b>Nonrecurring Funds</b>									\$1,441,802			\$1,441,802	
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
Total CMS Childrens network	22,267	17,907	214,885		\$109,843,594	\$1,821,479	\$108,022,115	\$77,373,748	\$30,648,367	\$0	\$0	\$30,648,367	\$0
Total CMS Childrens network - Reversion					(\$6,212,159)	(\$304,721)	(\$5,907,438)	(\$1,694,176)	(\$4,213,262)	\$0	\$0	(\$4,213,262)	\$0
<b>Total FY 2014-15 Appropriation revised.</b>					\$103,631,435	\$1,516,758	\$102,114,677	\$75,679,572	\$26,435,105	\$0	\$0	\$26,435,105	\$0
<b>Nonrecurring Funds</b>									\$18,109,960			\$18,109,960	

### SFY 2015-16 Title XXI KidCare Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	Tiered Family Paymt \$15/\$20	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share Tobacco
<b>FLORIDA HEALTHY KIDS CORP</b>													
<b>FHK Services</b>													
FHK - Full Pay (Non-Title XXI)	34,923	36,982	443,784	\$131.99	\$58,575,050	\$ 58,575,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$127.58	\$ 235,741,688	\$ 23,060,275	\$212,681,413	\$190,505,690	\$22,175,723	\$0	\$0	\$17,046,296	\$5,129,427
<b>Total FY 2015-16 Appropriation</b>	<b>185,576</b>	<b>190,964</b>	<b>2,291,562</b>		<b>\$294,316,738</b>	<b>\$ 81,635,325</b>	<b>\$212,681,413</b>	<b>\$190,505,690</b>	<b>\$22,175,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,046,296</b>	<b>\$5,129,427</b>
<b>Nonrecurring Funds</b>									<b>\$12,665,003</b>			<b>\$7,535,576</b>	<b>\$5,129,427</b>
<b>CONTRACTED SERVICES</b>													
						GD TF							
<b>Total FY 2015-16 Appropriation</b>	<b>45,497</b>	<b>43,017</b>	<b>516,200</b>	<b>\$8.52</b>	<b>\$4,398,024</b>	<b>\$562,831</b>	<b>\$3,835,193</b>	<b>\$3,434,415</b>	<b>\$400,778</b>			<b>\$305,214</b>	<b>\$95,564</b>
<b>Nonrecurring Funds</b>									<b>\$235,958</b>			<b>\$140,394</b>	<b>\$95,564</b>
<b>FHK G/A - Contracted Services</b>													
<b>Total FY 2015-16 Appropriation</b>	<b>150,653</b>	<b>153,982</b>	<b>1,847,778</b>	<b>\$8.52</b>	<b>\$19,524,112</b>	<b>\$ 3,781,040</b>	<b>\$15,743,072</b>	<b>\$14,111,785</b>	<b>\$1,631,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,247,098</b>	<b>\$384,189</b>
<b>Nonrecurring Funds</b>									<b>\$948,593</b>			<b>\$564,404</b>	<b>\$384,189</b>
<b>FHK Dental (\$750 Annual Cap)</b>													
FHK - Full Pay (Non-Title XXI)	34,923	36,982	443,784	\$12.74	\$5,653,808	\$ 5,653,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FHK - Title XXI	150,653	153,982	1,847,778	\$14.54	\$27,323,762	\$ -	\$27,323,762	\$24,411,250	\$2,912,512	\$0	\$0	\$2,224,812	\$687,700
<b>Total FY 2015-16 Appropriation</b>	<b>185,576</b>	<b>190,964</b>	<b>2,291,562</b>		<b>\$32,977,570</b>	<b>\$5,653,808</b>	<b>\$27,323,762</b>	<b>\$24,411,250</b>	<b>\$2,912,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,224,812</b>	<b>\$687,700</b>
<b>Nonrecurring Funds</b>									<b>\$1,697,990</b>			<b>\$1,010,290</b>	<b>\$687,700</b>
<b>MEDIKIDS</b>													
						GD TF							
Full Pay MediKids	5,505	5,505	66,060	\$144.67	\$9,556,681	\$9,556,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MediKids	24,497	24,905	298,862	\$142.60	\$42,621,885	\$2,629,985	\$39,991,900	\$35,896,911	\$4,094,989	\$0	\$0	\$3,169,366	\$925,623
<b>Total FY 2015-16 Appropriation</b>	<b>30,002</b>	<b>30,410</b>	<b>364,922</b>		<b>\$52,178,566</b>	<b>\$12,186,666</b>	<b>\$39,991,900</b>	<b>\$35,896,911</b>	<b>\$4,094,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,169,366</b>	<b>\$925,623</b>
<b>Nonrecurring Funds</b>									<b>\$2,285,446</b>			<b>\$1,359,823</b>	<b>\$925,623</b>
<b>CHILDREN'S MEDICAL SERVICES</b>													
						GD TF							
<b>Total FY 2015-16 Appropriation</b>	<b>12,546</b>	<b>12,607</b>	<b>151,278</b>	<b>\$648.80</b>	<b>\$ 98,148,497</b>	<b>\$ 4,998,310</b>	<b>\$93,150,187</b>	<b>\$84,408,937</b>	<b>\$8,741,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,663,753</b>	<b>\$2,077,497</b>
<b>Nonrecurring Funds</b>									<b>\$3,662,525</b>			<b>\$3,052,023</b>	<b>\$2,077,497</b>
<b>BEHAVIORAL HEALTH SERVICES</b>													
<b>Total FY 2015-16 Appropriation</b>	<b>579</b>	<b>610</b>	<b>7,318</b>	<b>\$1,000.00</b>	<b>\$7,318,233</b>	<b>\$0</b>	<b>\$7,318,233</b>	<b>\$6,464,557</b>	<b>\$853,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853,676</b>	<b>\$0</b>
<b>Nonrecurring Funds</b>													
<b>TOTAL: CHILDREN'S MEDICAL SERVICES</b>													
<b>Total FY 2015-16 Appropriation</b>	<b>13,125</b>	<b>13,217</b>	<b>158,596</b>		<b>\$ 105,466,730</b>	<b>\$ 4,998,310</b>	<b>\$100,468,420</b>	<b>\$90,873,494</b>	<b>\$9,594,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,517,429</b>	<b>\$2,077,497</b>
<b>Nonrecurring Funds</b>									<b>\$3,662,525</b>			<b>\$9,325,152</b>	<b>\$5,129,520</b>
<b>TOTAL ALL</b>													
						GD TF							
<b>Total FY 2015-16 Appropriation</b>	<b>188,275</b>	<b>192,103</b>	<b>2,305,237</b>		<b>\$417,791,567</b>	<b>\$17,747,807</b>	<b>\$ -</b>	<b>\$359,233,545</b>	<b>\$40,810,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,510,215</b>	<b>\$9,300,000</b>
<b>From Trust Funds</b>													<b>\$386,281,352</b>
<b>Nonrecurring Funds</b>					<b>\$35,950,187</b>	<b>\$3,662,525</b>		<b>\$9,325,152</b>	<b>\$22,962,510</b>			<b>\$13,662,510</b>	<b>\$9,300,000</b>

### SFY 2015-16 Title XIX KidCare Appropriations

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
<b>Medicaid Under 1</b>													
						GD TF							
<b>Total FY 2015-16 Appropriation</b>	<b>890</b>	<b>795</b>	<b>9,540</b>	<b>\$315.61</b>	<b>\$2,873,800</b>	<b>\$0</b>	<b>\$2,873,800</b>	<b>\$1,796,020</b>	<b>\$1,077,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,255</b>	<b>\$14,525</b>

Funding Year	June 2015 Est. Caseload	Avg Caseload	Member Months	PMPM Cost	Total Cost	G&D Family Contr	Net Cost	Federal Share	State Share	Local Share	FHK Cash	State Share GR	State Share G&D
<b>Medicaid Expansion Ages 6-18</b>													
<b>Total FY 2015-16 Appropriation</b>	<b>117,868</b>	<b>116,244</b>	<b>1,394,928</b>	<b>\$186.29</b>	<b>\$246,503,202</b>	<b>\$0</b>	<b>\$246,503,202</b>	<b>\$148,671,124</b>	<b>\$97,832,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,443,868</b>	<b>\$3,388,210</b>

**Title XXI Program - Calculation and Projection of 10% Limit**  
**Social Services Estimating Conference**  
**Updated July 2015 - Expenditures as of June 30, 2015**

	TOTAL	FEDERAL	STATE
<b>SFY 2013-14 (4 Quarters Actual)</b>			
Title XXI Service Expenditures - (4 Quarters Actual)	452,674,357	320,396,324	132,278,033
21u Expenditures - (4 Quarters Actual)	58,285,132	41,465,769	16,819,363
Total Service Expenditures	<u>510,959,489</u>	<u>361,862,093</u>	<u>149,097,396</u>
10% Limit	56,773,277	40,206,899	16,566,377
Unclaimed Admin Expenditure Balance	2,077,743	1,314,453	763,289
<u>Projected 13-14 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) - (4 Quarters Actual)	21,611,360	15,343,683	6,267,677
Department of Children and Families (CHIP) - (4 Quarters Actual)	1,153,797	819,092	334,705
Department of Health (CMS/RMS, Coord Council) - (4 Quarters Actual)	6,214,266	4,418,778	1,795,488
Department of Health (CMS Network - Admin)	12,869,149	9,183,861	3,685,288
Department of Health (School Hlth Sers Direct) - (4 Quarters Actual)	11,089,267	7,879,394	3,209,873
Agency for Health Care Administration OCA - (4 Quarters Actual)	1,757,695	1,247,638	510,057
Total 13-14 Admin Expenditures	<u>54,695,534</u>	<u>38,892,446</u>	<u>15,803,088</u>
Total Admin Expenditures	<u>56,773,277</u>	<u>40,206,899</u>	<u>16,566,377</u>
Under/<Over> 10% Limit	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>SFY 2014-15 Actual</b>			
Title XXI Service Expenditures (4 Quarters Actual)	375,407,514	266,052,241	109,355,273
21u Expenditures (4 Quarters Actual)	228,107,621	163,825,445	64,282,176
Total Service Expenditures	<u>603,515,135</u>	<u>429,877,686</u>	<u>173,637,449</u>
10% Limit	67,057,237	47,764,187	19,293,050
Unclaimed Admin Expenditure Balance			
<u>Projected 14-15 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total) (4 Quarters Actual)	18,957,818	13,574,000	5,383,818
Department of Children and Families (4 Quarters Actual)	1,148,222	820,126	328,096
Department of Health (CMS RMS, Coord Council) (4 Quarters Actual)	9,770,252	6,979,010	2,791,242
Department of Health (CMS Network - Admin)	11,766,453	8,432,287	3,334,166
Department of Health (School Hlth Sers Direct) (4 Quarters Actual)	12,340,050	8,826,378	3,513,672
Agency for Health Care Administration (4 Quarters Actual)	1,266,578	907,052	359,526
Total 14-15 Admin Expenditures	<u>55,249,373</u>	<u>39,538,853</u>	<u>15,710,520</u>
Total Admin Expenditures	<u>55,249,373</u>	<u>39,538,853</u>	<u>15,710,520</u>
Under/<Over> 10% Limit	<u>11,807,864</u>	<u>8,225,334</u>	<u>3,582,530</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated July 2015 - Expenditures as of June 30, 2015**

	TOTAL	FEDERAL	STATE
<b>SFY 2015-16 Projected</b>			
Title XXI Service Expenditures	379,362,479	339,728,584	39,633,895
21u Expenditures	<u>277,339,965</u>	<u>201,148,690</u>	<u>76,191,275</u>
Total Service Expenditures	<u>656,702,444</u>	<u>540,877,274</u>	<u>115,825,170</u>
10% Limit	72,966,938	60,097,475	12,869,463
Unclaimed Admin Expenditure Balance			
<u>Projected 15-16 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	20,911,472	18,726,746	2,184,726
Department of Children and Families	380,409	340,666	39,743
Department of Health (CMS RMS, Coord Council)	8,763,343	7,847,793	915,550
Department of Health (School Hlth Sers Direct)	16,537,477	14,809,724	1,727,753
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,186,291</u>	<u>138,397</u>
Total 15-16 Admin Expenditures	<u>47,917,389</u>	<u>42,911,220</u>	<u>5,006,169</u>
Total Admin Expenditures	<u>47,917,389</u>	<u>42,911,220</u>	<u>5,006,169</u>
Under/<Over> 10% Limit	<u>25,049,549</u>	<u>17,186,255</u>	<u>7,863,294</u>
<b>SFY 2016-17 Projected</b>			
Title XXI Service Expenditures	396,200,429	379,546,239	16,654,190
21u Expenditures	<u>293,566,309</u>	<u>214,663,332</u>	<u>78,902,977</u>
Total Service Expenditures	<u>689,766,738</u>	<u>594,209,571</u>	<u>95,557,167</u>
10% Limit	76,640,749	66,023,286	10,617,463
Unclaimed Admin Expenditure Balance			
<u>Projected 16-17 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,486,413	20,590,429	895,984
Department of Children and Families	380,409	364,546	15,863
Department of Health (CMS RMS, Coord Council)	8,763,343	8,397,912	365,431
Department of Health (School Hlth Sers Direct)	16,537,477	15,847,864	689,613
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	<u>1,324,688</u>	<u>1,269,449</u>	<u>55,239</u>
Total 16-17 Admin Expenditures	<u>48,492,330</u>	<u>46,470,200</u>	<u>2,022,130</u>
Total Admin Expenditures	<u>48,492,330</u>	<u>46,470,200</u>	<u>2,022,130</u>
Under/<Over> 10% Limit	<u>28,148,419</u>	<u>19,553,086</u>	<u>8,595,333</u>

**Title XXI Program - Calculation and Projection of 10% Limit  
Social Services Estimating Conference  
Updated July 2015 - Expenditures as of June 30, 2015**

	TOTAL	FEDERAL	STATE
<b>SFY 2017-18 Projected</b>			
Title XXI Service Expenditures	417,055,163	400,194,289	16,860,874
21u Expenditures	311,131,286	228,158,790	82,972,496
Total Service Expenditures	<u>728,186,449</u>	<u>628,353,079</u>	<u>99,833,370</u>
10% Limit	80,909,605	69,817,009	11,092,597
Unclaimed Admin Expenditure Balance			
<u>Projected 17-18 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	21,979,286	21,110,555	868,731
Department of Children and Families	380,409	365,373	15,036
Department of Health (CMS RMS, Coord Council)	8,763,343	8,416,972	346,371
Department of Health (School Hlth Sers Direct)	16,537,477	15,883,833	653,644
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,272,330	52,358
Total 17-18 Admin Expenditures	<u>48,985,203</u>	<u>47,049,063</u>	<u>1,936,140</u>
Total Admin Expenditures	<u>48,985,203</u>	<u>47,049,063</u>	<u>1,936,140</u>
Under/<Over> 10% Limit	<u>31,924,402</u>	<u>22,767,946</u>	<u>9,156,457</u>
<b>SFY 2018-19 Projected</b>			
Title XXI Service Expenditures	437,323,457	420,188,321	17,135,136
21u Expenditures	329,871,031	242,452,286	87,418,745
Total Service Expenditures	<u>767,194,488</u>	<u>662,640,607</u>	<u>104,553,881</u>
10% Limit	85,243,832	73,626,734	11,617,098
Unclaimed Admin Expenditure Balance			
<u>Projected 18-19 Admin Expenditures</u>			
Florida Healthy Kids Title XXI (Total)	22,435,686	21,588,178	847,508
Department of Children and Families	380,409	366,039	14,370
Department of Health (CMS RMS, Coord Council)	8,763,343	8,432,308	331,035
Department of Health (School Hlth Sers Direct)	16,537,477	15,912,774	624,703
Department of Health (School Hlth Sers Indirect)	0	0	0
Agency for Health Care Administration	1,324,688	1,274,648	50,040
Total 18-19 Admin Expenditures	<u>49,441,603</u>	<u>47,573,947</u>	<u>1,867,656</u>
Total Admin Expenditures	<u>49,441,603</u>	<u>47,573,947</u>	<u>1,867,656</u>
Under/<Over> 10% Limit	<u>35,802,229</u>	<u>26,052,787</u>	<u>9,749,442</u>